



Health and Human Services

Health and human services programs provide essential medical, dental, mental health, and social services to many of California's most vulnerable and at-risk residents. These programs touch the lives of millions of Californians and provide access to critical services that promote their health, well-being, and ability to function in society. The mission of the Health and Human Services Agency also includes recognizing children as a priority investment, promoting personal responsibility for services, and enhancing program effectiveness and accountability.

4100 State Council on Developmental Disabilities

The State Council on Developmental Disabilities advocates, promotes and implements policies and practices that achieve self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State Council Planning and Administration	11.1	15.4	16.5	\$1,652	\$1,625	\$1,735
20 Community Program Development	-	-	-	852	1,000	1,000
40 Regional Offices and Local Area Boards	<u>77.6</u>	<u>65.6</u>	<u>70.0</u>	<u>7,988</u>	<u>8,423</u>	<u>8,628</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	88.7	81.0	86.5	\$10,492	\$11,048	\$11,363
FUNDING				2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund				\$6,205	\$7,016	\$7,317
0995 Reimbursements				<u>4,287</u>	<u>4,032</u>	<u>4,046</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$10,492	\$11,048	\$11,363

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 4.5, commencing with Section 4520; and Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 United States Code Section 15001).

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$515	-	\$-	-\$66	-
• Retirement Rate Adjustment	-	161	-	-	161	-
• Workforce Cap Adjustment	-	-336	-1.0	-	-336	-1.0
Totals, Other Workload Budget Adjustments	\$-	-\$690	-1.0	\$-	-\$241	-1.0
Totals, Workload Budget Adjustments	\$-	-\$690	-1.0	\$-	-\$241	-1.0
Totals, Budget Adjustments	\$-	-\$690	-1.0	\$-	-\$241	-1.0

PROGRAM DESCRIPTIONS

10 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council and its statewide staff are responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and support to individuals with developmental disabilities and their families. The appointed Council members ensure system coordination, monitoring, and evaluation.

20 - COMMUNITY PROGRAM DEVELOPMENT

The Council administers grants to community-based organizations that fund new and innovative community program development projects to implement State Plan objectives and improve and enhance services for individuals with developmental disabilities and their families.

40 - REGIONAL OFFICES AND LOCAL AREA BOARDS

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state-operated community facilities:

- Individualized advocacy services through volunteers recruited by Council staff for individuals who have no legally appointed representative to assist them in making choices and decisions.

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

- Clients' rights advocacy services to ensure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Quality Assessments for individuals who receive community residential services and support.

Thirteen local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes and assist with local advocacy, training, coordination, and implementation of State Plan objectives. Regional offices and local Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the California Legislature.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,652	\$1,625	\$1,735
	Totals, State Operations	\$1,652	\$1,625	\$1,735
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$852	\$1,000	\$1,000
	Totals, State Operations	\$852	\$1,000	\$1,000
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$3,701	\$4,391	\$4,582
0995	Reimbursements	4,287	4,032	4,046
	Totals, State Operations	\$7,988	\$8,423	\$8,628
TOTALS, EXPENDITURES				
	State Operations	10,492	11,048	11,363
	Totals, Expenditures	\$10,492	\$11,048	\$11,363

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years					
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	88.7	93.5	93.5	\$4,895	\$5,836	\$5,912
Total Adjustments	-	-6.6	-	-	-411	-
Estimated Salary Savings	-	-5.9	-7.0	-	-367	-443
Net Totals, Salaries and Wages	88.7	81.0	86.5	\$4,895	\$5,058	\$5,469
Staff Benefits	-	-	-	1,933	1,961	1,999
Totals, Personal Services	88.7	81.0	86.5	\$6,828	\$7,019	\$7,468
OPERATING EXPENSES AND EQUIPMENT				\$2,812	\$3,029	\$2,895
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$852	\$1,000	\$1,000
Totals, Special Items of Expense				\$852	\$1,000	\$1,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,492	\$11,048	\$11,363

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,365	\$7,372	\$7,317
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	9	108	-
Reduction per Section 3.90	-522	-119	-
Reduction per Control Section 3.91	-	-381	-
Adjustment per Section 3.55	-13	-	-
Budget Adjustment	-634	-	-
TOTALS, EXPENDITURES	\$6,205	\$7,016	\$7,317
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,287	\$4,032	\$4,046
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,492	\$11,048	\$11,363

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	88.7	93.5	93.5	\$4,895	\$5,836	\$5,912
Furlough Adjustments	-	-0.2	-	-	-13	-
PLP Adjustments	-	-6.4	-	-	-398	-
Total Adjustments	-	-6.6	-	\$-	-\$411	\$-
TOTALS, SALARIES AND WAGES	88.7	86.9	93.5	\$4,895	\$5,425	\$5,912

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to coordinate EMS statewide; develop guidelines for local EMS systems; regulate the education, training, and certification of EMS personnel; and coordinate the state's medical response to any disaster.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Emergency Medical Services Authority	60.7	64.5	64.5	\$23,325	\$28,550	\$27,429
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	60.7	64.5	64.5	\$23,325	\$28,550	\$27,429
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$8,421	\$8,406	\$6,760
0194 Emergency Medical Services Training Program Approval Fund				395	361	380
0312 Emergency Medical Services Personnel Fund				1,402	1,479	1,598
0890 Federal Trust Fund				1,883	2,449	2,518
0995 Reimbursements				11,224	14,465	14,725
3137 Emergency Medical Technician Certification Fund				-	1,390	1,448
TOTALS, EXPENDITURES, ALL FUNDS				\$23,325	\$28,550	\$27,429

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$1.7 million General Fund associated with the elimination of maintenance and storage costs for the three mobile field hospitals.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ESAR-VHP Continued Development and Implementation	\$-	\$-	-	\$-	\$231	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$231	1.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$97	-\$300	-	-\$16	-\$59	-
• Retirement Rate Adjustment	23	101	-	23	101	-
• Miscellaneous Adjustments	-	-69	-	-	-13	-
• Workforce Cap Adjustment	-88	-185	-3.0	-88	-185	-3.0
Totals, Other Workload Budget Adjustments	-\$162	-\$453	-3.0	-\$81	-\$156	-3.0
Totals, Workload Budget Adjustments	-\$162	-\$453	-3.0	-\$81	\$75	-1.1
Policy Adjustments						
• Removal of Maintenance and Storage Costs for Mobile Field Hospitals	\$-	\$-	-	-\$1,727	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,727	\$-	-
Totals, Budget Adjustments	-\$162	-\$453	-3.0	-\$1,808	\$75	-1.1

PROGRAM DESCRIPTIONS

10 - Emergency Medical Services Authority

Disaster Medical Services Division

The Disaster Medical Services Division coordinates California's medical response to disasters. It is the responsibility of this division to carry out the EMS Authority's mandate to provide medical resources to local governments in support of their disaster response, coordinates with the Governor's Office of Emergency Services, Office of Homeland Security, California National Guard, California Department of Public Health, and other local, state, and federal agencies, private sector hospitals, ambulance companies and medical supply vendors to improve disaster preparedness and response.

EMS Personnel Division

The EMS Personnel Division oversees licensure and enforcement functions for California's paramedics, personnel standards for pre-hospital emergency medical care personnel, trial studies involving pre-hospital emergency medical care personnel, first aid and CPR training programs for child day care providers and school bus drivers.

EMS Systems Division

The EMS Systems Division oversees EMS system development and implementation by the local EMS agencies, trauma care and other specialty care system planning and development, EMS for Children program, California's Poison Control System, emergency medical dispatcher standards, EMS Data and Quality Improvement Programs, and EMS communication systems.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$2,863	\$2,848	\$1,202
0194	Emergency Medical Services Training Program Approval Fund	395	361	380
0312	Emergency Medical Services Personnel Fund	1,402	1,479	1,598

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund	1,883	1,745	1,814
0995 Reimbursements	3,963	5,785	6,045
3137 Emergency Medical Technician Certification Fund	-	1,090	1,148
Totals, State Operations	\$10,506	\$13,308	\$12,187
Local Assistance:			
0001 General Fund	\$5,558	\$5,558	\$5,558
0890 Federal Trust Fund	-	704	704
0995 Reimbursements	7,261	8,680	8,680
3137 Emergency Medical Technician Certification Fund	-	300	300
Totals, Local Assistance	\$12,819	\$15,242	\$15,242
TOTALS, EXPENDITURES			
State Operations	10,506	13,308	12,187
Local Assistance	12,819	15,242	15,242
Totals, Expenditures	\$23,325	\$28,550	\$27,429

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	60.7	68.4	66.4	\$3,441	\$4,496	\$4,464
Total Adjustments	-	-	2.0	-	-267	185
Estimated Salary Savings	-	-3.9	-3.9	-	-227	-57
Net Totals, Salaries and Wages	60.7	64.5	64.5	\$3,441	\$4,002	\$4,592
Staff Benefits	-	-	-	1,206	1,509	1,615
Totals, Personal Services	60.7	64.5	64.5	\$4,647	\$5,511	\$6,207
OPERATING EXPENSES AND EQUIPMENT				\$5,859	\$7,797	\$5,980
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,506	\$13,308	\$12,187

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$12,819	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,819	\$15,242	\$15,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,062	\$3,010	\$1,202
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	3	23	-
Reduction per Section 3.90	-147	-88	-
Adjustment per Section 4.04	-54	-	-
Reduction per Control Section 3.91	-	-101	-
Totals Available	\$2,864	\$2,848	\$1,202
Unexpended balance, estimated savings	-1	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$2,863	\$2,848	\$1,202
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$440	\$380
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-28	-6	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$400	\$430	\$380
Unexpended balance, estimated savings	-5	-69	-
TOTALS, EXPENDITURES	\$395	\$361	\$380
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,501	\$1,565	\$1,598
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	25	-
Reduction per Section 3.90	-75	-21	-
Reduction per Control Section 3.91	-	-92	-
Totals Available	\$1,426	\$1,479	\$1,598
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$1,402	\$1,479	\$1,598
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,795	\$1,821	\$1,814
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	3	25	-
Reduction per Section 3.90	-104	-25	-
Reduction per Control Section 3.91	-	-79	-
Budget Adjustment	189	-	-
TOTALS, EXPENDITURES	\$1,883	\$1,745	\$1,814
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,963	\$5,785	\$6,045
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	\$1,159	\$1,148
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-16	-
Reduction per Control Section 3.91	-	-66	-
Totals Available	\$243	\$1,090	\$1,148
Unexpended balance, estimated savings	-243	-	-
TOTALS, EXPENDITURES	\$-	\$1,090	\$1,148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,506	\$13,308	\$12,187

2 LOCAL ASSISTANCE

2009-10* 2010-11* 2011-12*

0001 General Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,558	-	-
101 Budget Act appropriation	-	\$5,558	\$5,558
TOTALS, EXPENDITURES	\$5,558	\$5,558	\$5,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704
Budget Adjustment	-704	-	-
TOTALS, EXPENDITURES	\$-	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,261	\$8,680	\$8,680
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	\$300
TOTALS, EXPENDITURES	\$-	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,819	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$23,325	\$28,550	\$27,429

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$127	\$50	\$58
Prior year adjustments	84	-	-
Adjusted Beginning Balance	\$211	\$50	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	234	370	370
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$235	\$371	\$371
Total Resources	\$446	\$421	\$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4120 Emergency Medical Services Authority (State Operations)	395	361	380
Total Expenditures and Expenditure Adjustments	\$396	\$363	\$382
FUND BALANCE	\$50	\$58	\$47
Reserve for economic uncertainties	50	58	47
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$377	\$320	\$482
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$391	\$320	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,330	1,644	1,644
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,333	\$1,647	\$1,647
Total Resources	\$1,724	\$1,967	\$2,129

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2009-10*	2010-11*	2011-12*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	7
4120 Emergency Medical Services Authority (State Operations)	1,402	1,479	1,598
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$1,404</u>	<u>\$1,485</u>	<u>\$1,606</u>
FUND BALANCE			
Reserve for economic uncertainties	320	482	523
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	-	-	\$123
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$1,510	1,510
150300 Income From Surplus Money Investments	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,513</u>	<u>\$1,513</u>
Total Resources	-	\$1,513	\$1,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	-	1,090	1,148
Local Assistance	-	300	300
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,390</u>	<u>\$1,448</u>
FUND BALANCE	-	\$123	\$188
Reserve for economic uncertainties	-	123	188

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	60.7	68.4	66.4	\$3,441	\$4,496	\$4,464
Furlough Adjustments	-	-	-	-	-179	-
PLP Adjustments	-	-	-	-	-88	-
Proposed New Positions:				Salary Range		
Emergency Med Techn Cert Fund						
Staff Info System Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	5,065-6,466	-	89
Health Program Specialist (1.0 LT pos exp 6-30-13)	-	-	1.0	4,833-5,874	-	96
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$185</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>-\$267</u>	<u>\$185</u>
TOTALS, SALARIES AND WAGES	<u>60.7</u>	<u>68.4</u>	<u>68.4</u>	<u>\$3,441</u>	<u>\$4,229</u>	<u>\$4,649</u>

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to meet current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Healthcare Quality and Analysis	27.5	27.6	27.6	\$5,387	\$5,986	\$6,338

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
30 Healthcare Workforce	32.4	34.0	38.2	21,071	32,882	27,976
42 Facilities Development	217.0	226.8	228.7	47,620	52,198	55,355
45 Cal-Mortgage Loan Insurance	18.2	18.5	18.5	7,840	4,673	4,761
60 Healthcare Information	39.3	38.6	38.6	8,699	9,183	9,530
80.01 Administration	95.9	104.3	106.2	12,296	15,003	16,134
80.02 Distributed Administration	-	-	-	-11,921	-14,510	-15,743
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	430.3	449.8	457.8	\$90,992	\$105,415	\$104,351
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$64	\$85	\$5,096
0121 Hospital Building Fund				47,582	52,107	55,264
0143 California Health Data and Planning Fund				24,523	27,808	23,940
0181 Registered Nurse Education Fund				1,989	2,112	2,220
0518 Health Facility Construction Loan Insurance Fund				7,840	4,673	4,761
0829 Health Professions Education Fund				1,366	1,070	1,060
0890 Federal Trust Fund				1,662	5,573	1,418
0995 Reimbursements				407	2,009	1,114
3064 Mental Health Practitioner Education Fund				469	517	551
3068 Vocational Nurse Education Fund				139	222	232
3085 Mental Health Services Fund				3,373	6,379	6,395
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				1,578	2,860	2,300
TOTALS, EXPENDITURES, ALL FUNDS				\$90,992	\$105,415	\$104,351

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continue Workforce Clearinghouse Project	\$-	\$-	-	\$-	\$454	0.9
• Increased Staffing for SB 608 Implementation	-	-	-	-	337	1.9

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$791	2.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	-\$4,023	-	-\$3	-\$249	-
• Retirement Rate Adjustment	-	1,105	-	-	1,105	-
• Limited Term Positions/Expiring Positions	-	-	-	-	-73	-0.5
• Carryover/Reappropriation	19	3,240	-	-	-	-
• Miscellaneous Adjustments	-	2,418	-	5,041	-5,567	-
• Workforce Cap Adjustment	-	-2,111	-4.0	-17	-2,094	-4.0
Totals, Other Workload Budget Adjustments	\$10	\$629	-4.0	\$5,021	-\$6,878	-4.5
Totals, Workload Budget Adjustments	\$10	\$629	-4.0	\$5,021	-\$6,087	-1.7
Policy Adjustments						
• Automate Loan and Repayment Services	\$-	\$-	-	\$-	\$322	1.9
• Healthcare Reform Workforce Development Staffing	-	-	-	-	314	3.8
• Defer General Fund Loan Repayment	-	-	-	-32,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$32,000	\$636	5.7
Totals, Budget Adjustments	\$10	\$629	-4.0	-\$26,979	-\$5,451	4.0

PROGRAM DESCRIPTIONS

10 - HEALTHCARE QUALITY AND ANALYSIS

The Healthcare Quality and Analysis Program conducts applied healthcare outcomes analysis to produce public reports that address healthcare quality, outcomes, access and other relevant issues in order to improve access to and quality of healthcare with the intent of improving the health of Californians. Using data collected through the Healthcare Information Program, this program also produces data and products about healthcare cost, utilization and other trends to effectively meet the needs of healthcare policymakers, healthcare providers, health planners, public and private sector healthcare purchasers, researchers, consumers, and the media.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, health data regulations, and risk-adjusted outcome studies. The Commission holds hearings for health facilities appealing fines for delinquent data submission and as well as for applicants to the Cal-Mortgage Loan Insurance Program if necessary, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, and conducts public hearings for the purpose of soliciting input from rural communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes healthcare workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program- Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program- Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program- Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California.
- Shortage Designation Program- Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- California State Loan Repayment Program (CSLRP)- Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

practicing in designated HPSAs. CSLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non profit entities for a minimum of two years and maximum of four years providing direct patient care.

- Healthcare Workforce Clearinghouse Program (Clearinghouse)- Established to serve as the central source of healthcare workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for healthcare occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulations of the design and construction of healthcare facilities to ensure they are capable of providing sustained services to the public.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit healthcare facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped healthcare providers enhance the delivery of healthcare throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

60 - HEALTHCARE INFORMATION

The Healthcare Information Program sets standards for, collects, and maintains financial and utilization data from nearly 5,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by healthcare policymakers, healthcare providers, health planners, public and private sector healthcare purchasers, researchers, consumers and the media.

80 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			
0143 California Health Data and Planning Fund	\$5,387	\$5,780	\$5,930
0995 Reimbursements	-	206	408
Totals, State Operations	\$5,387	\$5,986	\$6,338
PROGRAM REQUIREMENTS			
30 HEALTHCARE WORKFORCE			
State Operations:			
0001 General Fund	\$31	\$66	\$406
0143 California Health Data and Planning Fund	3,673	5,632	6,338
0181 Registered Nurse Education Fund	1,989	2,112	2,220
0829 Health Professions Education Fund	1,366	1,070	1,060
0890 Federal Trust Fund	376	859	418
0995 Reimbursements	-	200	-
3064 Mental Health Practitioner Education Fund	469	517	551
3068 Vocational Nurse Education Fund	139	222	232
3085 Mental Health Services Fund	2,937	5,879	5,895
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1,578	2,860	2,300

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals, State Operations		\$12,558	\$19,417	\$19,420
Local Assistance:				
0001	General Fund	\$33	\$19	\$4,690
0143	California Health Data and Planning Fund	6,590	7,041	1,966
0890	Federal Trust Fund	1,286	4,714	1,000
0995	Reimbursements	168	1,191	400
3085	Mental Health Services Fund	<u>436</u>	<u>500</u>	<u>500</u>
Totals, Local Assistance		\$8,513	\$13,465	\$8,556
PROGRAM REQUIREMENTS				
42 FACILITIES DEVELOPMENT				
State Operations:				
0121	Hospital Building Fund	\$47,582	\$52,107	\$55,264
0995	Reimbursements	<u>38</u>	<u>91</u>	<u>91</u>
Totals, State Operations		\$47,620	\$52,198	\$55,355
PROGRAM REQUIREMENTS				
45 CAL-MORTGAGE LOAN INSURANCE				
State Operations:				
0518	Health Facility Construction Loan Insurance Fund	<u>\$7,840</u>	<u>\$4,673</u>	<u>\$4,761</u>
Totals, State Operations		\$7,840	\$4,673	\$4,761
PROGRAM REQUIREMENTS				
60 HEALTHCARE INFORMATION				
State Operations:				
0143	California Health Data and Planning Fund	<u>\$8,699</u>	<u>\$9,183</u>	<u>\$9,530</u>
Totals, State Operations		\$8,699	\$9,183	\$9,530
PROGRAM REQUIREMENTS				
80 ADMINISTRATION				
State Operations:				
0143	California Health Data and Planning Fund	\$174	\$172	\$176
0995	Reimbursements	<u>201</u>	<u>321</u>	<u>215</u>
Totals, State Operations		\$375	\$493	\$391
ELEMENT REQUIREMENTS				
80.01	Administration	12,296	15,003	16,134
80.02	Distributed Administration	-11,921	-14,510	-15,743
TOTALS, EXPENDITURES				
State Operations		82,479	91,950	95,795
Local Assistance		<u>8,513</u>	<u>13,465</u>	<u>8,556</u>
Totals, Expenditures		\$90,992	\$105,415	\$104,351

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	430.3	488.5	488.0	\$31,192	\$39,831	\$40,451
Total Adjustments	-	-4.0	5.0	-	-3,668	416
Estimated Salary Savings	<u>-</u>	<u>-34.7</u>	<u>-35.2</u>	<u>-</u>	<u>-1,657</u>	<u>-1,893</u>
Net Totals, Salaries and Wages	430.3	449.8	457.8	\$31,192	\$34,506	\$38,974
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,836</u>	<u>13,304</u>	<u>14,019</u>
Totals, Personal Services	430.3	449.8	457.8	\$42,028	\$47,810	\$52,993

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT				\$27,812	\$33,079	\$32,506
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$5,444	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				7,195	11,061	10,296
Totals, Special Items of Expense				\$12,639	\$11,061	\$10,296
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,479	\$91,950	\$95,795

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Family Physician Training	\$2,692	\$3,224	\$2,581
Song-Brown Expansion for Nurses	2,720	2,855	2,725
Nurse Practitioner/Physicians Assistant Training	1,379	2,172	1,750
Mental Health Shortage Designation	436	500	500
State Loan Repayment Program	1,286	4,714	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,513	\$13,465	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$75	\$406
Adjustment per Section 4.04	-6	-	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$74	\$66	\$406
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$31	\$66	\$406
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,276	\$55,852	\$55,264
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	79	753	-
Reduction per Section 3.90	-4,832	-1,440	-
Reduction per Section 15.30	-48	-	-
Reduction per Control Section 3.91	-	-3,205	-
Adjustment per Section 3.55	-79	-	-
Totals Available	\$51,396	\$52,107	\$55,264
Unexpended balance, estimated savings	-3,814	-	-
TOTALS, EXPENDITURES	\$47,582	\$52,107	\$55,264
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,739	\$21,698	\$21,866
Allocation for employee compensation	-	70	-
Adjustment per Section 3.60	25	269	-
Reduction per Section 3.90	-1,515	-527	-
Reduction per Section 15.30	-127	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-846	-
Adjustment per Section 3.55	-10	-	-
017 Budget Act appropriation	111	111	108
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-12	-4	-
Reduction per Control Section 3.91	-	-7	-
Prior year balances available:			
Chapter 735, Statutes of 1998	140	-	-
Totals Available	\$19,351	\$20,767	\$21,974
Unexpended balance, estimated savings	-1,418	-	-
TOTALS, EXPENDITURES	\$17,933	\$20,767	\$21,974
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,063	\$2,119	\$2,220
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-16	-1	-
Reduction per Control Section 3.91	-	-12	-
Totals Available	\$2,047	\$2,112	\$2,220
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1,989	\$2,112	\$2,220
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$7,840	\$4,673	\$4,761
TOTALS, EXPENDITURES	\$7,840	\$4,673	\$4,761
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$1,366	\$1,070	\$1,060
TOTALS, EXPENDITURES	\$1,366	\$1,070	\$1,060
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$238	\$418
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-8	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-1	-	-
Budget Adjustment	298	491	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	143	-
Totals Available	\$519	\$859	\$418
Balance available in subsequent years	-143	-	-
TOTALS, EXPENDITURES	\$376	\$859	\$418
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$239	\$818	\$714
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$482	\$519	\$551
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$482	\$517	\$551
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$469	\$517	\$551
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$224	\$232
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$146	\$222	\$232
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$139	\$222	\$232
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,086	\$5,691	\$5,895
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-41	-2	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-27	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009	388	-	-
Item 4140-001-3085, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	207	-
Totals Available	\$3,432	\$5,879	\$5,895
Unexpended balance, estimated savings	-288	-	-
Balance available in subsequent years	-207	-	-
TOTALS, EXPENDITURES	\$2,937	\$5,879	\$5,895
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-1	-
Health and Safety Code Section 128555	722	1,960	1,400
Totals Available	\$1,622	\$2,860	\$2,300
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$1,578	\$2,860	\$2,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,479	\$91,950	\$95,795
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	\$4,690

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2006	-	-	-
Item 4140-101-0001, Budget Act of 2007	<u>\$52</u>	<u>\$19</u>	<u>-</u>
Totals Available	\$52	\$19	\$4,690
Balance available in subsequent years	<u>-19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33	\$19	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2006	1	-	-
Item 4140-101-0001, Budget Act of 2007	52	-	-
Item 4140-101-0143, Budget Act of 2007	-	19	-
Item 4140-101-0143, Budget Act of 2008	267	51	-
Item 4140-101-0143, Budget Act of 2009	<u>-</u>	<u>315</u>	<u>-</u>
Totals Available	\$6,976	\$7,041	\$1,966
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	<u>-385</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,590	\$7,041	\$1,966
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	2,000	2,000	-
Prior year balances available:			
Item 4140-101-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	-	1,714	-
Totals Available	\$3,000	\$4,714	\$1,000
Balance available in subsequent years	<u>-1,714</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,286	\$4,714	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$168	\$1,191	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$436	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,513	\$13,465	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$90,992	\$105,415	\$104,351

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$95,967	\$123,889	\$130,295
Prior year adjustments	<u>-3,179</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92,788	\$123,889	\$130,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	78,120	58,000	58,000

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	587	600	600
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78,708</u>	<u>\$58,600</u>	<u>\$58,600</u>
Total Resources	\$171,496	\$182,489	\$188,895
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	55
4140 Office of Statewide Health Planning and Development (State Operations)	47,582	52,107	55,264
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>27</u>	<u>238</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,607</u>	<u>\$52,194</u>	<u>\$55,557</u>
FUND BALANCE	\$123,889	\$130,295	\$133,338
Reserve for economic uncertainties	123,889	130,295	133,338
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$6,025	\$8,675	\$8,391
Prior year adjustments	<u>636</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,661	\$8,675	\$8,391
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	26,479	27,522	28,288
141200 Sales of Documents	75	75	75
150300 Income From Surplus Money Investments	<u>218</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,772</u>	<u>\$27,797</u>	<u>\$28,563</u>
Total Resources	\$33,433	\$36,472	\$36,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	22	21
4140 Office of Statewide Health Planning and Development			
State Operations	17,933	20,767	21,974
Local Assistance	6,590	7,041	1,966
4265 Department of Public Health (Local Assistance)	226	240	240
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>11</u>	<u>93</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,758</u>	<u>\$28,081</u>	<u>\$24,294</u>
FUND BALANCE	\$8,675	\$8,391	\$12,660
Reserve for economic uncertainties	8,675	8,391	12,660
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,749	\$2,929	\$2,628
Prior year adjustments	<u>390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,139	\$2,929	\$2,628
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,742	1,789	1,789
150300 Income From Surplus Money Investments	29	16	16
150400 Interest Income From Loans	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,780</u>	<u>\$1,814</u>	<u>\$1,814</u>
Total Resources	\$4,919	\$4,743	\$4,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	1,989	2,112	2,220

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*	2010-11*	2011-12*
Administration	(256)	(374)	(482)
Scholarships and Loan Repayments	(1,733)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	-	1	9
Total Expenditures and Expenditure Adjustments	<u>\$1,990</u>	<u>\$2,115</u>	<u>\$2,231</u>
FUND BALANCE	\$2,929	\$2,628	\$2,211
Reserve for economic uncertainties	2,929	2,628	2,211
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$870	\$784	\$602
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$930	\$784	\$602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	314	330	330
150300 Income From Surplus Money Investments	<u>9</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$323</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,253	\$1,119	\$937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4140 Office of Statewide Health Planning and Development (State Operations)	469	517	551
Administration	(54)	(102)	(136)
Scholarships and Loan Repayments	(415)	(415)	(415)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$469</u>	<u>\$517</u>	<u>\$554</u>
FUND BALANCE	\$784	\$602	\$383
Reserve for economic uncertainties	784	602	383
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$601	\$654	\$617
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$612	\$654	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	177	181	181
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$793	\$839	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	139	222	232
Administration	(54)	(97)	(107)
Scholarships and Loan Repayments	(85)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$139</u>	<u>\$222</u>	<u>\$233</u>
FUND BALANCE	\$654	\$617	\$569
Reserve for economic uncertainties	654	617	569

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	430.3	488.5	488.0	\$31,192	\$39,831	\$40,451
Furlough Adjustments	-	-	-	-	-2,798	-
PLP Adjustments	-	-	-	-	-707	-
Workload and Administrative Adjustments:				Salary Range		
Control Section 3.90 Reductions (Workforce Cap):						
Administrative Services Division:						
Staff Programmer Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-61	-64
Staff Programmer Analyst-Spec	-	-0.3	-0.3	5,065-6,466	-22	-23
Accountant Trainee	-	-1.0	-1.0	3,240-3,751	-39	-41
Healthcare Workforce Development Division:						
Research Analyst II	-	-0.2	-0.2	4,619-5,616	-11	-11
Office Technician-Typing	-	-0.5	-0.5	2,686-3,264	-19	-19
Health Professions Education Foundation:						
Staff Services Analyst	-	-0.8	-0.8	2,817-4,446	-27	-28
Cal-Mortgage Loan Insurance Division:						
Assoc Govt'l Program Analyst	-	-0.2	-0.2	4,400-5,348	-13	-13
Healthcare Information Division:						
Overtime	-	-	-	-	-25	-25
Healthcare Workforce Development Division:						
Temporary Help	-	-	-	-	54	31
Totals, Workload & Admin Adjustments	-	-4.0	-4.0	\$-	-\$163	-\$193
Proposed New Positions:						
Healthcare Workforce Development Division:						
Assoc Govt'l Program Analyst (1.0 LT pos exp 6-30-2013)	-	-	1.0	4,400-5,348	-	58
Research Analyst I	-	-	1.0	3,106-4,670	-	47
Staff Services Analyst (3.0 LT pos exp 6-30-2013)	-	-	3.0	2,817-4,446	-	131
Administrative Services Division:						
Sr Programmer Analyst-Spec (1.0 LT pos exp 6-30-2013)	-	-	1.0	5,571-7,109	-	76
Sr Info Systems Analyst-Spec (1.0 LT pos exp 6-30-2013)	-	-	1.0	5,571-7,109	-	76
Facilities Development Division:						
Sr Structural Engineer (1.0 LT pos exp 6-30-2013)	-	-	1.0	8,500-10,326	-	113
Sr Architect (1.0 LT pos exp 6-30-2013)	-	-	1.0	8,122-9,870	-	108
Totals Proposed New Positions	-	-	9.0	\$-	\$-	\$609
Total Adjustments	-	-4.0	5.0	\$-	-\$3,668	\$416
TOTALS, SALARIES AND WAGES	430.3	484.5	493.0	\$31,192	\$36,163	\$40,867

4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement;
- Support to family members providing care; and
- Collaboration with other state and local agencies.

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Health Insurance Counseling and Advocacy Program. The Department also contracts directly with agencies that operate the

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

The Department administers most of these programs through contracts with the state's 33 local Area Agencies on Aging (AAAs). At the local level, AAAs contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers and residents of long-term care facilities.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Nutrition	27.0	26.0	26.0	\$93,687	\$75,591	\$80,684
20 Senior Community Employment	4.0	3.8	3.8	12,194	14,661	10,480
30 Supportive Services and Centers	34.9	32.9	33.3	64,982	73,080	68,054
40 Special Projects	60.7	9.7	9.7	38,808	15,515	13,430
45 CDA Medi-Cal Programs	-	53.7	53.7	-	26,494	9,589
50.01 Administration	73.2	72.9	72.9	6,534	7,848	8,567
50.02 Distributed Administration	-73.2	-72.9	-72.9	-6,534	-7,848	-8,567
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	126.6	126.1	126.5	\$209,671	\$205,341	\$182,237
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$32,217	\$32,818	\$15,132
0289 State HICAP Fund				2,426	2,468	2,474
0890 Federal Trust Fund				164,237	158,830	152,483
0942 Special Deposit Fund				2,418	507	1,188
0995 Reimbursements				8,258	8,582	8,801
3085 Mental Health Services Fund				115	236	259
3167 Skilled Nursing Facility Quality and Accountability Fund				-	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS				\$209,671	\$205,341	\$182,237

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older American's Act--42 U.S.C. 3027

Older Californian's Act--Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

10-Nutrition:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

45-CDA Medi-Cal Programs:

Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Funding Authority for MIPPA II Grant Second Year	\$-	\$1,096	-	\$-	\$1,096	-
• Increased Federal Funding for Senior Service Employment	-	497	-	-	497	-
Totals, Workload Budget Change Proposals	\$-	\$1,593	-	\$-	\$1,593	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$155	-\$493	-	-\$43	-\$147	-
• Retirement Rate Adjustment	59	171	-	59	171	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-939	-
• One Time Cost Reductions	-	356	-	-680	-4,852	-
• Full Year Cost of New/Expanded Programs	-	-	-	2,635	1	-
• Carryover/Reappropriation	-	1,637	-	-	-	-
• Miscellaneous Adjustments	-	-300	-	-	19	-
• Workforce Cap Adjustment	-12	-483	-5.8	-12	-483	-5.8
Totals, Other Workload Budget Adjustments	-\$108	\$888	-5.8	\$1,959	-\$6,230	-5.8
Totals, Workload Budget Adjustments	-\$108	\$2,481	-5.8	\$1,959	-\$4,637	-5.8
Policy Adjustments						
• Shift of Ombudsman Funding BCP	\$-	\$-	-	\$-	\$1,600	-
• New Federal Transportation Grant	-	100	0.5	-	200	0.9
• Eliminate MSSP Program	-160	-	-	-19,913	-	-
Totals, Policy Adjustments	-\$160	\$100	0.5	-\$19,913	\$1,800	0.9
Totals, Budget Adjustments	-\$268	\$2,581	-5.3	-\$17,954	-\$2,837	-4.9

PROGRAM DESCRIPTIONS

10 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education and nutrition counseling to individuals 60 years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, escort, employment, and education.

20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

The federal Senior Community Service Employment Program, Title V of the Older Americans Act, provides part-time subsidized training and employment in community service agencies for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment.

30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

40 - SPECIAL PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans and health plans.

45 - CDA MEDI-CAL PROGRAMS

This program includes the Multipurpose Senior Services Program (MSSP) and Adult Day Health Care (ADHC) Program. The

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

MSSP provides health/social case management to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The Department provides program oversight of the MSSP via an interagency agreement with the Department of Health Care Services. The ADHC Program is a community-based day program that provides a variety of health, therapeutic and social services to restore or maintain optimal capacity for self-care of frail older persons and adults with functional impairments. The Department certifies ADHC centers for participation in the Medi-Cal Program.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
10 NUTRITION			
State Operations:			
0001 General Fund	\$105	\$135	\$134
0890 Federal Trust Fund	2,199	2,652	2,746
Totals, State Operations	\$2,304	\$2,787	\$2,880
Local Assistance:			
0001 General Fund	\$8,306	\$8,306	\$8,306
0890 Federal Trust Fund	83,077	64,498	69,498
Totals, Local Assistance	\$91,383	\$72,804	\$77,804
ELEMENT REQUIREMENTS			
10.10 Congregate Nutrition	\$48,148	\$38,939	\$41,632
State Operations:			
0001 General Fund	48	62	61
0890 Federal Trust Fund	1,008	1,226	1,270
Local Assistance:			
0001 General Fund	3,728	3,686	3,686
0890 Federal Trust Fund	43,364	33,965	36,615
10.20 Home Delivered Nutrition	\$45,539	\$36,652	\$39,052
State Operations:			
0001 General Fund	57	73	73
0890 Federal Trust Fund	1,191	1,426	1,476
Local Assistance:			
0001 General Fund	4,578	4,620	4,620
0890 Federal Trust Fund	39,713	30,533	32,883
PROGRAM REQUIREMENTS			
20 SENIOR COMMUNITY EMPLOYMENT			
State Operations:			
0890 Federal Trust Fund	\$432	\$683	\$694
Totals, State Operations	\$432	\$683	\$694
Local Assistance:			
0890 Federal Trust Fund	11,762	13,978	9,786
Totals, Local Assistance	\$11,762	\$13,978	\$9,786
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES AND CENTERS			
State Operations:			
0001 General Fund	\$583	\$737	\$751
0890 Federal Trust Fund	2,506	3,720	3,818
0942 Special Deposit Fund	103	45	46
0995 Reimbursements	52	161	262
Totals, State Operations	\$3,244	\$4,663	\$4,877
Local Assistance:			
0001 General Fund	\$-	\$680	\$-

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund	58,723	65,309	60,069
0942 Special Deposit Fund	2,315	462	1,142
0995 Reimbursements	700	66	66
3167 Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
Totals, Local Assistance	\$61,738	\$68,417	\$63,177
ELEMENT REQUIREMENTS			
30.10 Supportive Services	\$57,421	\$65,073	\$60,010
State Operations:			
0001 General Fund	197	220	220
0890 Federal Trust Fund	1,691	2,647	2,723
0995 Reimbursements	45	161	262
Local Assistance:			
0890 Federal Trust Fund	55,488	61,979	56,739
0995 Reimbursements	-	66	66
30.20 Ombudsman and Elder Abuse	\$7,561	\$8,007	\$8,044
State Operations:			
0001 General Fund	386	517	531
0890 Federal Trust Fund	815	1,073	1,095
0942 Special Deposit Account	103	45	46
0995 Reimbursements	7	-	-
Local Assistance:			
0001 General Fund	-	680	-
0890 Federal Trust Fund	3,235	3,330	3,330
0942 Special Deposit Account	2,315	462	1,142
0995 Reimbursements	700	-	-
3167 Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS			
State Operations:			
0001 General Fund	\$2,302	\$-	\$-
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	581	1,022	654
0995 Reimbursements	3,013	328	332
3085 Mental Health Services Fund	115	236	259
Totals, State Operations	\$6,191	\$1,808	\$1,473
Local Assistance:			
0001 General Fund	\$20,921	\$-	\$-
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,957	6,968	5,218
0995 Reimbursements	4,493	4,493	4,493
Totals, Local Assistance	\$32,617	\$13,707	\$11,957
ELEMENT REQUIREMENTS			
40.20 Mental Health Prevention	\$115	\$236	\$259
State Operations:			
3085 Mental Health Services Fund	115	236	259
40.40 Multipurpose Senior Services Program	\$19,367	\$-	\$-
State Operations:			
0001 General Fund	884	-	-
0995 Reimbursements	1,020	-	-

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance:			
0001 General Fund	17,463	-	-
40.50 Adult Day Health Care	\$3,085	\$-	\$-
State Operations:			
0001 General Fund	1,321	-	-
0995 Reimbursements	1,764	-	-
40.90 Community-Based Services Programs	\$16,241	\$15,279	\$13,171
State Operations:			
0001 General Fund	97	-	-
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	581	1,022	654
0995 Reimbursements	229	328	332
Local Assistance:			
0001 General Fund	3,458	-	-
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,957	6,968	5,218
0995 Reimbursements	4,493	4,493	4,493
40.90 10-Health Insurance Counseling and Advocacy	\$11,505	\$12,408	\$11,387
State Operations:			
0289 State HICAP Fund	180	222	228
0890 Federal Trust Fund	533	957	623
0995 Reimbursements	229	328	332
Local Assistance:			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	3,824	4,162	3,465
0995 Reimbursements	4,493	4,493	4,493
40.90 20-Alzheimer's Day Care Resource Centers	\$1,488	\$-	\$-
State Operations:			
0890 Federal Trust Fund	40	-	-
Local Assistance:			
0001 General Fund	978	-	-
0890 Federal Trust Fund	470	-	-
40.90 25-Alzheimer's Evidence Based Grants	\$-	\$954	\$688
State Operations:			
0890 Federal Trust Fund	-	39	22
Local Assistance:			
0890 Federal Trust Fund	-	915	666
40.90 30-Brown Bag	\$119	\$-	\$-
Local Assistance:			
0001 General Fund	119	-	-
40.90 50-Linkages	\$2,011	\$-	\$-
Local Assistance:			
0001 General Fund	2,011	-	-
40.90 60-Respite	\$60	\$-	\$-
Local Assistance:			
0001 General Fund	60	-	-
40.90 70-Senior Companion	\$64	\$-	\$-
Local Assistance:			
0001 General Fund	64	-	-

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2009-10*	2010-11*	2011-12*
40.90	80-Community Based Services Programs	\$323	\$-	\$-
	Administration			
	State Operations:			
0001	General Fund	97	-	-
	Local Assistance:			
0001	General Fund	226	-	-
40.90	90-Medicare Improvements for Patients and Providers Act	\$671	\$1,917	\$1,096
	State Operations:			
0890	Federal Trust Fund	8	26	9
	Local Assistance:			
0890	Federal Trust Fund	663	1,891	1,087
	PROGRAM REQUIREMENTS			
45	CDA MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$3,023	\$3,122
0995	Reimbursements	-	3,534	3,648
	Totals, State Operations	\$-	\$6,557	\$6,770
	Local Assistance:			
0001	General Fund	\$-	\$19,937	\$2,819
	Totals, Local Assistance	\$-	\$19,937	\$2,819
	ELEMENT REQUIREMENTS			
45.10	Multipurpose Senior Services Program	\$-	\$22,449	\$5,408
	State Operations:			
0001	General Fund	-	1,155	1,191
0995	Reimbursements	-	1,357	1,398
	Local Assistance:			
0001	General Fund	-	19,937	2,819
45.20	Adult Day Health Care	\$-	\$4,045	\$4,181
	State Operations:			
0001	General Fund	-	1,868	1,931
0995	Reimbursements	-	2,177	2,250
50	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
50.01	Administration	6,534	7,848	8,567
50.02	Distributed Administration	-6,534	-7,848	-8,567
	TOTALS, EXPENDITURES			
	State Operations	12,171	16,498	16,694
	Local Assistance	197,500	188,843	165,543
	Totals, Expenditures	\$209,671	\$205,341	\$182,237

EXPENDITURES BY CATEGORY

	1 State Operations	Positions/Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	126.6	138.0	138.0	\$6,903	\$8,552	\$8,715
	Total Adjustments	-	-5.3	-4.8	-	-780	-313
	Estimated Salary Savings	-	-6.6	-6.7	-	-385	-399

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	126.6	126.1	126.5	\$6,903	\$7,387	\$8,003
Staff Benefits	-	-	-	2,616	3,142	3,261
Totals, Personal Services	126.6	126.1	126.5	\$9,519	\$10,529	\$11,264
OPERATING EXPENSES AND EQUIPMENT				\$2,652	\$5,969	\$5,430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,171	\$16,498	\$16,694

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
General Fund	\$29,227	\$28,923	\$11,125
State HICAP Fund	2,246	2,246	2,246
Federal Trust Fund	158,519	150,753	144,571
Special Deposit Fund	2,315	462	1,142
Reimbursements	5,193	4,559	4,559
Skilled Nursing Facility Quality & Accountability Fund	-	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,500	\$188,843	\$165,543

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,121	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-368	-	-
Adjustment per Section 4.04	-32	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$3,991	\$3,995
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	59	-
Reduction per Section 3.90	-	-12	-
Reduction per Control Section 3.91	-	-166	-
017 Budget Act appropriation	12	12	12
Totals Available	\$3,736	\$3,895	\$4,007
Unexpended balance, estimated savings	-746	-	-
TOTALS, EXPENDITURES	\$2,990	\$3,895	\$4,007
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$226	\$228
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-9	-	-
Reduction per Control Section 3.91	-	-6	-
Totals Available	\$214	\$222	\$228
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$180	\$222	\$228

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,563	-	-
Adjustment per Section 3.60	11	-	-
Reduction per Section 3.90	-690	-	-
Reduction per Section 15.30	-9	-	-
Adjustment per Section 3.55	-5	-	-
Revised expenditure authority per Provision 1 of Item 4170-001-0890	-400	-	-
Budget Adjustment	-1,752	-	-
001 Budget Act appropriation	-	\$8,198	\$7,912
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	108	-
Reduction per Section 3.90	-	-290	-
Reduction per Control Section 3.91	-	-333	-
Budget Adjustment	-	373	-
TOTALS, EXPENDITURES	\$5,718	\$8,077	\$7,912
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$46
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$122	\$122	-
Reduction per Section 3.90	-14	-76	-
Reduction per Control Section 3.91	-	-1	-
Totals Available	\$108	\$45	\$46
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$103	\$45	\$46
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,065	\$4,023	\$4,242
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$246	\$243	\$259
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-10	-	-
Reduction per Control Section 3.91	-	-11	-
Totals Available	\$236	\$236	\$259
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$115	\$236	\$259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,171	\$16,498	\$16,694
2 LOCAL ASSISTANCE			
2009-10* 2010-11* 2011-12*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$44,870	\$29,083	\$11,125
Reduction per Control Section 17.50	-15,643	-	-
Totals Available	\$29,227	\$29,083	\$11,125
Unexpended balance, estimated savings	-	-160	-
TOTALS, EXPENDITURES	\$29,227	\$28,923	\$11,125
0289 State HICAP Fund			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$150,016	-	-
Revised expenditure authority per Provision 4	3,215	-	-
Revised expenditure authority per Provision 1 of item 4170-001-0890	400	-	-
Budget Adjustment	4,888	-	-
101 Budget Act appropriation	-	\$147,540	\$144,571
Budget Adjustment	-	3,213	-
TOTALS, EXPENDITURES	\$158,519	\$150,753	\$144,571
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$1,142
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$1,442	\$762	-
Chapter 102, Statutes of 2009	1,600	-	-
Totals Available	\$3,042	\$762	\$1,142
Unexpended balance, estimated savings	-727	-300	-
TOTALS, EXPENDITURES	\$2,315	\$462	\$1,142
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,193	\$4,559	\$4,559
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,900
Chapter 747, Statutes of 2010	-	\$1,900	-
TOTALS, EXPENDITURES	\$-	\$1,900	\$1,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$197,500	\$188,843	\$165,543
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$209,671	\$205,341	\$182,237

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$2,984	\$3,047	\$3,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,484	2,472	2,475
150300 Income From Surplus Money Investments	9	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,493	\$2,487	\$2,490
Total Resources	\$5,477	\$5,534	\$5,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	8
4170 Department of Aging			
State Operations	180	222	228
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$2,430	\$2,478	\$2,483

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	\$3,047	\$3,056	\$3,063
Reserve for economic uncertainties	3,047	3,056	3,063

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	126.6	138.0	138.0	\$6,903	\$8,552	\$8,715
Salary Adjustments	-	-	-	-	15	6
Furlough Adjustments	-	-	-	-	-201	-
PLP Adjustments	-	-	-	-	-242	-
Workload and Administrative Adjustments:				Salary Range		
Workforce Reductions Per C.S. 3.90:						
State Long Term Care Ombudsman:						
Aging Program Analyst II	-	-2.0	-2.0	4,274-5,344	-116	-116
Aging Program Analyst I	-	1.0	1.0	2,738-4,430	39	39
Fiscal Operations Branch:						
Office Tech (Typing)	-	-0.8	-0.8	2,686-3,284	-39	-39
Audits Branch:						
Sr Auditor Evaluator	-	-1.0	-1.0	4,837-7,475	-74	-74
Gen Auditor II	-	1.0	1.0	3,841-4,903	53	53
ADHC Branch:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-58	-58
MSSP Branch:						
Staff Services Analyst	-	-1.0	-1.0	2,817-3,426	-40	-40
AAA Based Teams:						
Aging Program Analyst II	-	-2.0	-2.0	4,274-5,344	-116	-116
Temporary Help	-	-	-	-	-25	-25
Overtime	-	-	-	-	-10	-10
Totals, Workload & Admin Adjustments	-	-5.8	-5.8	\$-	-\$386	-\$386
Proposed New Positions:						
Long Term Care/Aging Services Division:						
Staff Services Manager I (Specialist) (1.0 LT pos. exp 12/31/12)	-	0.5	1.0	5,079-6,127	34	67
Totals, Proposed New Positions	-	0.5	1.0	\$-	\$34	\$67
Total Adjustments	-	-5.3	-4.8	\$-	-\$780	-\$313
TOTALS, SALARIES AND WAGES	126.6	132.7	133.2	\$6,903	\$7,772	\$8,402

4180 Commission on Aging

The California Commission on Aging's (CCoA) mission is to serve as advisor to the Governor, Legislature, and state and local agencies on the issues and concerns of older Californians. As the principal state advocate for seniors, CCoA works with government officials and senior organizations regarding matters of public policy affecting older persons.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Commission on Aging	3.0	3.5	3.5	\$385	\$449	\$488
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$385	\$449	\$488

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0886 California Seniors Special Fund	\$54	\$59	\$132
0890 Federal Trust Fund	331	390	356
TOTALS, EXPENDITURES, ALL FUNDS	\$385	\$449	\$488

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$16	-	\$-	-\$4	-
• Retirement Rate Adjustment	-	6	-	-	6	-
• Carryover/Reappropriation	-	-	-	-	78	-
• Miscellaneous Adjustments	-	20	-	-	-31	-
Totals, Other Workload Budget Adjustments	\$-	\$10	-	\$-	\$49	-
Totals, Workload Budget Adjustments	\$-	\$10	-	\$-	\$49	-
Totals, Budget Adjustments	\$-	\$10	-	\$-	\$49	-

PROGRAM DESCRIPTIONS

10 - COMMISSION ON AGING

The Commission has responsibility to monitor the implementation of the Department of Aging's State Plan on Aging and to assist in the development of the state's Alzheimer's Disease Plan. The Commission also administers the Triple A Council of California which is supported solely by voluntary contributions made through a check-off included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$54	\$59	\$132
0890	Federal Trust Fund	331	390	356
	Totals, State Operations	\$385	\$449	\$488
TOTALS, EXPENDITURES				
	State Operations	385	449	488
	Totals, Expenditures	\$385	\$449	\$488

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$159	\$211	\$213	
Total Adjustments	-	-	-	-	-12	-	

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$159	\$199	\$213
Staff Benefits	-	-	-	67	82	82
Totals, Personal Services	3.0	3.5	3.5	\$226	\$281	\$295
OPERATING EXPENSES AND EQUIPMENT				\$159	\$168	\$193
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$385	\$449	\$488

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$66	-	-
Reduction per Section 3.90	-3	-	-
Revised expenditure authority per provision 1	69	-	-
Item 4180-002-0886, Budget Act of 2009	-	-	\$76
002 Budget Act appropriation	-	\$60	54
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-2	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2006	-	-	-
Item 4180-002-0886, Budget Act of 2007	1	-	-
Revised expenditure authority per provision 1	-1	-	-
Item 4180-002-0886, Budget Act of 2008	68	2	2
Revised expenditure authority per provision 1	-68	-	-
Item 4180-002-0886, Budget Act of 2009	-	76	-
Totals Available	\$132	\$137	\$132
Balance available in subsequent years	-78	-78	-
TOTALS, EXPENDITURES	\$54	\$59	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$361	\$379	\$356
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-27	-	-
Reduction per Control Section 3.91	-	-15	-
Adjustment per Section 3.55	-1	-	-
Revised expenditure authority per provision 1	20	-	-
Budget Adjustment	-23	20	-
TOTALS, EXPENDITURES	\$331	\$390	\$356
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385	\$449	\$488

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$130	\$135	\$131
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$131	\$135	\$131

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments			
299000 Miscellaneous Revenue	59	59	59
Total Revenues, Transfers, and Other Adjustments	\$59	\$59	\$59
Total Resources	\$190	\$194	\$190
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	54	59	132
Total Expenditures and Expenditure Adjustments	\$55	\$63	\$136
FUND BALANCE	\$135	\$131	\$54

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.0	3.5	3.5	\$159	\$211	\$213
Furlough Adjustments	-	-	-	-	-6	-
PLP Adjustments	-	-	-	-	-6	-
Total Adjustments	-	-	-	\$-	-\$12	\$-
TOTALS, SALARIES AND WAGES	3.0	3.5	3.5	\$159	\$199	\$213

4185 California Senior Legislature

The California Senior Legislature was established in 1980 for the purpose of providing model legislation for older citizens and advocating for the needs of seniors.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Senior Legislature	1.0	1.0	1.0	\$231	\$287	\$278
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$231	\$287	\$278
FUNDING				2009-10*	2010-11*	2011-12*
0983 California Fund for Senior Citizens				\$231	\$287	\$278
TOTALS, EXPENDITURES, ALL FUNDS				\$231	\$287	\$278

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code 9300; Revenue and Taxation Code 18724.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$-	\$1	-	\$-	\$1	-
• Employee Compensation Adjustments	-	-4	-	-	-	-
• Workforce Cap Adjustment	-	-2	-	-	-2	-

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Adjustments	-	-	-	-	-13	-
• Carryover/Reappropriation	-	-202	-	-	-202	-
Totals, Other Workload Budget Adjustments	\$-	-\$207	-	\$-	-\$216	-
Totals, Workload Budget Adjustments	\$-	-\$207	-	\$-	-\$216	-
Totals, Budget Adjustments	\$-	-\$207	-	\$-	-\$216	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns.
- Developing legislative proposals in response to those concerns.
- Advocating for the inclusion of those concerns in legislative proposals of the State Legislature.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 CALIFORNIA SENIOR LEGISLATURE				
	State Operations:			
0983	California Fund for Senior Citizens	\$231	\$287	\$278
	Totals, State Operations	\$231	\$287	\$278
	TOTALS, EXPENDITURES			
	State Operations	231	287	278
	Totals, Expenditures	\$231	\$287	\$278

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$39	\$44	\$44
Total Adjustments	-	-	-	-	-3	-
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$39	\$41	\$44
Staff Benefits	-	-	-	25	14	15
Totals, Personal Services	1.0	1.0	1.0	\$64	\$55	\$59
OPERATING EXPENSES AND EQUIPMENT				\$167	\$232	\$219
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$231	\$287	\$278

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$292	\$278
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-2	-

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-4	-
Prior year balances available:			
Item 4185-001-0893, Budget Act of 2006	134	134	134
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	<u>68</u>	<u>68</u>	<u>68</u>
Totals Available	\$461	\$489	\$480
Unexpended balance, estimated savings	-28	-	-
Balance available in subsequent years	<u>-202</u>	<u>-202</u>	<u>-202</u>
TOTALS, EXPENDITURES	\$231	\$287	\$278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$231	\$287	\$278

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$645	\$701	\$702
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	5	5	5
299000 Miscellaneous Revenue	<u>288</u>	<u>290</u>	<u>290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$293</u>	<u>\$295</u>	<u>\$295</u>
Total Resources	\$938	\$996	\$997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4185 California Senior Legislature (State Operations)	231	287	278
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$237</u>	<u>\$294</u>	<u>\$287</u>
FUND BALANCE	\$701	\$702	\$710

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1.0	1.0	1.0	\$39	\$44	\$44
Furlough Adjustments	-	-	-	-	-2	-
PLP Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-1</u>	<u>-</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-3</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$39	\$41	\$44

4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
15 Alcohol and Other Drug Services Program	306.0	300.7	301.6	\$595,441	\$606,910	\$630,412
30.01 Administration	88.4	96.4	96.4	10,515	11,014	11,447

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
30.02 Distributed Administration	-88.4	-96.4	-96.4	-10,515	-11,014	-11,447
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	306.0	300.7	301.6	\$595,441	\$606,910	\$630,412

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$187,809	\$190,396	\$222,082
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,397	1,631	1,693
0243	Narcotic Treatment Program Licensing Trust Fund	1,230	1,348	1,377
0367	Indian Gaming Special Distribution Fund	7,980	8,426	8,457
0816	Audit Repayment Trust Fund	3	71	72
0890	Federal Trust Fund	264,887	272,866	262,063
0977	Resident-Run Housing Revolving Fund	-1	-	-
0995	Reimbursements	130,391	129,578	131,774
3085	Mental Health Services Fund	251	289	267
3110	Gambling Addiction Program Fund	150	166	166
3113	Residential and Outpatient Program Licensing Fund	3,344	4,139	4,461
TOTALS, EXPENDITURES, ALL FUNDS		\$595,441	\$606,910	\$630,412

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Problem Gambling Treatment Services	\$-	\$-	-	\$-	\$5,000	1.9
• California Access to Recovery Effort Program	-	-	-	-	3,280	3.8
• Strategic Prevention Framework -- State Incentive Grant	-	-	-	-	1,942	1.4
• Licensing and Certification Division	-	-	-	-	156	1.0
• Additional Driving Under the Influence Programs' Studies and Findings	-	-	-	-	96	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,474	8.1
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$231	-\$1,565	-	-\$43	-\$300	-
• Retirement Rate Adjustment	76	484	-	76	484	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-19,892	-
• One Time Cost Reductions	-	-	-	14,100	-16,100	-
• Miscellaneous Adjustments	-	-	-	-	-37	-
• Workforce Cap Adjustment	-211	-989	-	-211	-989	-
• ECP - Drug Medi-Cal Estimate	4,680	-1,456	-	22,078	14,652	-
Totals, Other Workload Budget Adjustments	\$4,314	-\$3,526	-	\$36,000	-\$22,182	-
Totals, Workload Budget Adjustments	\$4,314	-\$3,526	-	\$36,000	-\$11,708	8.1
Totals, Budget Adjustments	\$4,314	-\$3,526	-	\$36,000	-\$11,708	8.1

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

PROGRAM DESCRIPTIONS

15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight for state and federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence educational programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DETAILED EXPENDITURES BY PROGRAM

	2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS			
15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$4,534	\$4,772	\$4,960
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,397	1,631	1,693
0243 Narcotic Treatment Program Licensing Trust Fund	1,230	1,348	1,377
0367 Indian Gaming Special Distribution Fund	3,980	4,426	4,457
0816 Audit Repayment Trust Fund	3	71	72
0890 Federal Trust Fund	20,798	22,093	21,629
0995 Reimbursements	4,147	5,237	5,425
3085 Mental Health Services Fund	251	289	267
3110 Gambling Addiction Program Fund	150	166	166
3113 Residential and Outpatient Program Licensing Fund	3,344	4,139	4,461
Totals, State Operations	\$37,834	\$42,172	\$42,507
Local Assistance:			
0001 General Fund	\$183,275	\$185,624	\$217,122
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	244,089	250,773	240,434
0977 Resident-Run Housing Revolving Fund	-1	-	-
0995 Reimbursements	126,244	124,341	126,349
Totals, Local Assistance	\$557,607	\$564,738	\$587,905
ELEMENT REQUIREMENTS			
15.20 Prevention	\$64,305	\$63,278	\$55,417

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,029	3,441	3,457
0890 Federal Trust Fund	6,294	5,319	4,389
0995 Reimbursements	125	344	344
3110 Gambling Addiction Program Fund	150	166	166
Local Assistance:			
0890 Federal Trust Fund	56,707	56,008	49,061
15.30 Treatment and Recovery	\$486,102	\$498,679	\$529,859
State Operations:			
0001 General Fund	4,311	4,576	4,759
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,397	1,631	1,693
0243 Narcotic Treatment Program Licensing Trust Fund	1,230	1,348	1,377
0367 Indian Gaming Special Distribution Fund	951	985	1,000
0816 Audit Repayment Trust Fund	3	71	72
0890 Federal Trust Fund	13,521	15,304	15,760
0995 Reimbursements	3,799	4,697	4,880
3085 Mental Health Services Fund	251	289	267
3113 Residential and Outpatient Program Licensing Fund	3,344	4,139	4,461
Local Assistance:			
0001 General Fund	160,610	162,755	193,798
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	170,084	177,711	174,319
0977 Resident-Run Housing Revolving Fund	-1	-	-
0995 Reimbursements	122,602	121,173	123,473
15.40 Perinatal	\$45,034	\$44,953	\$45,136
State Operations:			
0001 General Fund	223	196	201
0890 Federal Trust Fund	983	1,470	1,480
0995 Reimbursements	223	196	201
Local Assistance:			
0001 General Fund	22,665	22,869	23,324
0890 Federal Trust Fund	17,298	17,054	17,054
0995 Reimbursements	3,642	3,168	2,876
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	10,075	11,014	11,447
30.02 Distributed Administration	-10,075	-11,014	-11,447
TOTALS, EXPENDITURES			
State Operations	37,834	42,172	42,507
Local Assistance	557,607	564,738	587,905
Totals, Expenditures	\$595,441	\$606,910	\$630,412

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	306.0	316.5	308.5	\$17,293	\$20,493	\$20,330
Total Adjustments	-	-	8.5	-	-1,864	278
Estimated Salary Savings	-	-15.8	-15.4	-	-1,787	-1,607
Net Totals, Salaries and Wages	306.0	300.7	301.6	\$17,293	\$16,842	\$19,001
Staff Benefits	-	-	-	6,463	8,284	7,899
Totals, Personal Services	306.0	300.7	301.6	\$23,756	\$25,126	\$26,900
OPERATING EXPENSES AND EQUIPMENT				<u>\$14,078</u>	<u>\$17,046</u>	<u>\$15,607</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$37,834	\$42,172	\$42,507
(State Operations)						

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	<u>\$557,607</u>	<u>\$564,738</u>	<u>\$587,905</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$557,607	\$564,738	\$587,905
(Local Assistance)			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,082	\$4,353	\$4,202
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	7	69	-
Reduction per Section 3.90	-458	-181	-
Adjustment per Section 4.04	-42	-	-
Reduction per Section 15.30	-36	-	-
Reduction per Control Section 3.91	-	-224	-
Adjustment per Section 3.55	-3	-	-
Reduction per Section 17.80	-418	-	-
017 Budget Act appropriation	787	785	758
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	7	-
Reduction per Section 3.90	-42	-30	-
Adjustment per Section 4.04	-3	-	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-23	-
Totals Available	\$4,871	\$4,772	\$4,960
Unexpended balance, estimated savings	-337	-	-
TOTALS, EXPENDITURES	\$4,534	\$4,772	\$4,960
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	-\$2,000	-\$2,000	-\$2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,613	\$1,687	\$1,693
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	3	29	-
Reduction per Section 3.90	-195	-	-
Reduction per Section 15.30	-10	-	-
Reduction per Control Section 3.91	-	-91	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,410	\$1,631	\$1,693
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$1,397	\$1,631	\$1,693
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,367	\$1,418	\$1,377
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-110	-35	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-56	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,254	\$1,348	\$1,377
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$1,230	\$1,348	\$1,377
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,250	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-85	-	-
Reduction per Section 15.30	-4	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$4,484	\$4,457
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	13	-
Reduction per Section 3.90	-	-36	-
Reduction per Control Section 3.91	-	-37	-
Totals Available	\$4,161	\$4,426	\$4,457
Unexpended balance, estimated savings	-181	-	-
TOTALS, EXPENDITURES	\$3,980	\$4,426	\$4,457
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$71	\$72
Totals Available	\$69	\$71	\$72
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$3	\$71	\$72
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,979	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	26	-	-
Reduction per Section 3.90	-1,712	-	-
Reduction per Section 15.30	-619	-	-
Adjustment per Section 3.55	-13	-	-
Budget Adjustment	-863	-	-
001 Budget Act appropriation	-	\$23,262	\$21,629
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	269	-
Reduction per Section 3.90	-	-591	-
Reduction per Control Section 3.91	-	-909	-
TOTALS, EXPENDITURES	\$20,798	\$22,093	\$21,629
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,147	\$5,237	\$5,425
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$301	\$267
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-34	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$252	\$289	\$267
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$251	\$289	\$267
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$166	\$166
TOTALS, EXPENDITURES	\$150	\$166	\$166
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,816	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-451	-	-
Reduction per Section 15.30	-22	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$4,479	\$4,461
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	69	-
Reduction per Section 3.90	-	-164	-
Reduction per Control Section 3.91	-	-262	-
Totals Available	\$3,348	\$4,139	\$4,461
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3,344	\$4,139	\$4,461
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
017 Budget Act appropriation	0	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,834	\$42,172	\$42,507
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,665	\$65,940	\$65,940
102 Budget Act appropriation	3,866	2,915	2,876
Reduction per Section 17.80	-1,671	-	-
Revised expenditure authority per Provision 1	83	-250	-
103 Budget Act appropriation	106,906	100,441	127,858
Reduction per Section 17.80	-29,837	-	-
Revised expenditure authority per Provision 1	-83	250	-
104 Budget Act appropriation	21,111	20,448	20,448
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Perinatal Drug Medi-Cal)	-	-244	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Drug Medi-Cal)	-	-8,556	-
Adjustment per Control Section 8.65	-	4,680	-
Totals Available	<u>\$184,040</u>	<u>\$185,624</u>	<u>\$217,122</u>
Unexpended balance, estimated savings	-765	-	-
TOTALS, EXPENDITURES	<u>\$183,275</u>	<u>\$185,624</u>	<u>\$217,122</u>
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,919	\$233,719	\$223,380
Budget Adjustment	-7,884	-	-
104 Budget Act appropriation	17,054	17,054	17,054
TOTALS, EXPENDITURES	<u>\$244,089</u>	<u>\$250,773</u>	<u>\$240,434</u>
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Loan repayment from Local Agencies	-\$1	-	-
NET TOTALS, EXPENDITURES	<u>-\$1</u>	<u>\$-</u>	<u>\$-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$126,244	\$124,341	\$126,349
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
104 Budget Act appropriation	0	-	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$557,607	\$564,738	\$587,905
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$595,441	\$606,910	\$630,412

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,831	\$2,228	\$2,201
Prior year adjustments	215	-	-
Adjusted Beginning Balance	\$2,046	\$2,228	\$2,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,576	1,600	1,600
164300 Penalty Assessments	5	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,581	\$1,610	\$1,610
Total Resources	\$3,627	\$3,838	\$3,811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	6
4200 Department of Alcohol and Drug Programs (State Operations)	1,397	1,631	1,693
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	\$1,399	\$1,637	\$1,706
FUND BALANCE	\$2,228	\$2,201	\$2,105
Reserve for economic uncertainties	2,228	2,201	2,105
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$468	\$493	\$440
Prior year adjustments	-16	-	-
Adjusted Beginning Balance	\$452	\$493	\$440
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	7	7
125700 Other Regulatory Licenses and Permits	-	7	7
125800 Renewal Fees	1,267	1,277	1,277
164300 Penalty Assessments	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,273	\$1,301	\$1,301
Total Resources	\$1,725	\$1,794	\$1,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,230	1,348	1,377
8880 Financial Information System for California (State Operations)	-	1	6
Total Expenditures and Expenditure Adjustments	\$1,232	\$1,354	\$1,388
FUND BALANCE	\$493	\$440	\$353
Reserve for economic uncertainties	493	440	353
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	\$4	-	-
Adjusted Beginning Balance	\$4	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$4	-	-
FUND BALANCE	-	-	-
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$426	\$463	\$476
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$423	\$463	\$476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	187	179	179
161400 Miscellaneous Revenue	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$190	\$179	\$179
Total Resources	\$613	\$642	\$655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	150	166	166
Total Expenditures and Expenditure Adjustments	\$150	\$166	\$166
FUND BALANCE	\$463	\$476	\$489
Reserve for economic uncertainties	463	476	489
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$3,574	\$3,830	\$2,649
Prior year adjustments	-199	-	-
Adjusted Beginning Balance	\$3,375	\$3,830	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75	94	122
125700 Other Regulatory Licenses and Permits	446	345	531
125800 Renewal Fees	3,279	2,516	2,680
164300 Penalty Assessments	4	16	3
Total Revenues, Transfers, and Other Adjustments	\$3,804	\$2,971	\$3,336
Total Resources	\$7,179	\$6,801	\$5,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	16
4200 Department of Alcohol and Drug Programs (State Operations)	3,344	4,139	4,461
8880 Financial Information System for California (State Operations)	-	1	19
Total Expenditures and Expenditure Adjustments	\$3,349	\$4,152	\$4,496
FUND BALANCE	\$3,830	\$2,649	\$1,489
Reserve for economic uncertainties	3,830	2,649	1,489

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	306.0	316.5	308.5	\$17,293	\$20,493	\$20,330
Furlough Adjustments	-	-	-	-	-1,048	-
PLP Adjustments	-	-	-	-	-816	-
Workload and Administrative Adjustments:						
Temporary Help Reduction	-	-	-	-	-	-255
Overtime Reduction	-	-	-	-	-	-40

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	-\$295
Proposed New Positions:				Salary Range		
Staff Counsel III (LT pos exp. 6/30/13)	-	-	1.0	7,943-10,137	-	110
Staff Services Mgr I (LT pos exp. 6/30/15)	-	-	1.0	5,079-6,174	-	74
Research Program Specialist I (LT pos exp. 6/30/15)	-	-	1.0	4,833-5,874	-	67
Research Analyst II (LT pos exp. 6/30/16)	-	-	1.0	\$4,619-5,614	-	61
Assoc. Govtl Pgm Analyst (2.0 LT pos exp. 6/30/13; 2.0 LT pos exp. 6/30/15; 0.5 LT pos exp. 6/30/16)	-	-	4.5	4,400-5,348	-	261
Totals, Proposed New Positions	-	-	8.5	\$-	\$-	\$573
Total Adjustments	-	-	8.5	\$-	-\$1,864	\$278
TOTALS, SALARIES AND WAGES	306.0	316.5	317.0	\$17,293	\$18,629	\$20,608

4250 California Children and Families Commission

The Commission is responsible for the implementation of comprehensive and integrated solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Children and Families Commission	-	-	-	\$615,400	\$468,793	\$547,197
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$615,400	\$468,793	\$547,197

FUNDING				2009-10*	2010-11*	2011-12*
0585	Counties Children and Families Account, California Children and Families Trust Fund			\$383,426	\$373,167	\$455,833
0631	Mass Media Communications Account, California Children and Families Trust Fund			89,569	28,575	27,298
0634	Education Account, California Children and Families Trust Fund			63,864	23,966	22,903
0636	Child Care Account, California Children and Families Trust Fund			33,035	14,330	13,692
0637	Research and Development Account, California Children and Families Trust Fund			36,527	14,440	13,802
0638	Administration Account, California Children and Families Trust Fund			5,465	4,813	4,593
0639	Unallocated Account, California Children and Families Trust Fund			3,514	9,502	9,076
TOTALS, EXPENDITURES, ALL FUNDS				\$615,400	\$468,793	\$547,197

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 108; Section 130100 et seq.; Revenue and Taxation Code, Division 2, Part 13, Chapter 2, Article 3, Section 30131 et seq.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes using \$1 billion in both state and local Proposition 10 funding reserves, in lieu of General Fund, to fund Medi-Cal health services for children through the age of five. The proposal also would allow 50 percent of future state and local revenues to fund General Fund-supported early childhood services. These shifts in funding would require voter approval.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate--Local Assistance	\$-	\$224,416	-	\$-	\$303,040	-
• Revised Expenditure Estimate--State Operations	-	2,290	-	-	1,459	-
• Miscellaneous Baseline Adjustments	-	-321	-	-	290	-
Totals, Other Workload Budget Adjustments	\$-	\$226,385	-	\$-	\$304,789	-
Totals, Workload Budget Adjustments	\$-	\$226,385	-	\$-	\$304,789	-
Totals, Budget Adjustments	\$-	\$226,385	-	\$-	\$304,789	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. These initiatives and projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$5,465	\$4,813	\$4,593
TOTALS, EXPENDITURES	\$5,465	\$4,813	\$4,593
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,465	\$4,813	\$4,593
2 LOCAL ASSISTANCE			
2009-10* 2010-11* 2011-12*			
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$383,426	\$373,167	\$455,833
TOTALS, EXPENDITURES	\$383,426	\$373,167	\$455,833
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$89,569	\$28,575	\$27,298
TOTALS, EXPENDITURES	\$89,569	\$28,575	\$27,298
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$63,864	\$23,966	\$22,903
TOTALS, EXPENDITURES	\$63,864	\$23,966	\$22,903
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$33,035	\$14,330	\$13,692
TOTALS, EXPENDITURES	\$33,035	\$14,330	\$13,692
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$36,527	\$14,440	\$13,802
TOTALS, EXPENDITURES	\$36,527	\$14,440	\$13,802
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Health and Safety Code Section 130105	<u>\$3,514</u>	<u>\$9,502</u>	<u>\$9,076</u>
TOTALS, EXPENDITURES	<u>\$3,514</u>	<u>\$9,502</u>	<u>\$9,076</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$609,935</u>	<u>\$463,980</u>	<u>\$542,604</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$615,400</u>	<u>\$468,793</u>	<u>\$547,197</u>

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$104,432	\$99,684	\$99,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	105	105
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	378,575	373,062	356,044
Total Revenues, Transfers, and Other Adjustments	<u>\$378,678</u>	<u>\$373,167</u>	<u>\$356,149</u>
Total Resources	\$483,110	\$472,851	\$455,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	383,426	373,167	455,833
Total Expenditures and Expenditure Adjustments	<u>\$383,426</u>	<u>\$373,167</u>	<u>\$455,833</u>
FUND BALANCE	\$99,684	\$99,684	-
Reserve for economic uncertainties	99,684	99,684	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$7	\$5,932	-
Prior year adjustments	388	-	-
Adjusted Beginning Balance	<u>\$395</u>	<u>\$5,932</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	512,104	497,000	\$482,000
150300 Income From Surplus Money Investments	200	200	200
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,900	-4,500	-4,500
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,530	-12,560	-12,560
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,380	-3,140	-3,140
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-378,575	-373,062	-356,044
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,393	-27,980	-26,703
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,661	-23,316	-22,253
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,197	-13,990	-13,352
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,197	-13,990	-13,352
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,732	-4,663	-4,451

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2009-10*	2010-11*	2011-12*
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,464	-9,327	-8,901
Total Revenues, Transfers, and Other Adjustments	<u>\$17,275</u>	<u>\$10,672</u>	<u>\$16,944</u>
Total Resources	\$17,670	\$16,604	\$16,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>11,738</u>	<u>16,604</u>	<u>16,944</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,738</u>	<u>\$16,604</u>	<u>\$16,944</u>
FUND BALANCE	\$5,932	-	-
Reserve for economic uncertainties	5,932	-	-

0631 Mass Media Communications Account, California Children and Families Trust

Fund ^s			
BEGINNING BALANCE	\$94,429	\$33,851	\$33,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	592	595	595
164300 Penalty Assessments	6	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,393	27,980	26,703
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-33,851
Total Revenues, Transfers, and Other Adjustments	<u>\$28,991</u>	<u>\$28,575</u>	<u>-\$6,553</u>
Total Resources	\$123,420	\$62,426	\$27,298
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>89,569</u>	<u>28,575</u>	<u>27,298</u>
Total Expenditures and Expenditure Adjustments	<u>\$89,569</u>	<u>\$28,575</u>	<u>\$27,298</u>
FUND BALANCE	\$33,851	\$33,851	-
Reserve for economic uncertainties	33,851	33,851	-

0634 Education Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$92,170	\$57,132	\$57,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4,511	-	-
150300 Income From Surplus Money Investments	654	650	650
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,661	23,316	22,253
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-57,132
Total Revenues, Transfers, and Other Adjustments	<u>\$28,826</u>	<u>\$23,966</u>	<u>-\$34,229</u>
Total Resources	\$120,996	\$81,098	\$22,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>63,864</u>	<u>23,966</u>	<u>22,903</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,864</u>	<u>\$23,966</u>	<u>\$22,903</u>
FUND BALANCE	\$57,132	\$57,132	-
Reserve for economic uncertainties	57,132	57,132	-

0636 Child Care Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$52,864	\$34,369	\$34,369
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* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	343	340	340
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,197	13,990	13,352
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-34,369
Total Revenues, Transfers, and Other Adjustments	<u>\$14,540</u>	<u>\$14,330</u>	<u>-\$20,677</u>
Total Resources	\$67,404	\$48,699	\$13,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,035</u>	<u>14,330</u>	<u>13,692</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,035</u>	<u>\$14,330</u>	<u>\$13,692</u>
FUND BALANCE	\$34,369	\$34,369	-
Reserve for economic uncertainties	34,369	34,369	-
0637 Research and Development Account, California Children and Families Trust Fund			
s			
BEGINNING BALANCE	\$73,800	\$51,926	\$51,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	456	450	450
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,197	13,990	13,352
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-51,926
Total Revenues, Transfers, and Other Adjustments	<u>\$14,653</u>	<u>\$14,440</u>	<u>-\$38,124</u>
Total Resources	\$88,453	\$66,366	\$13,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>36,527</u>	<u>14,440</u>	<u>13,802</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,527</u>	<u>\$14,440</u>	<u>\$13,802</u>
FUND BALANCE	\$51,926	\$51,926	-
Reserve for economic uncertainties	51,926	51,926	-
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$25,065	\$24,485	\$24,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	158	150	150
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,732	4,663	4,451
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-24,473
Total Revenues, Transfers, and Other Adjustments	<u>\$4,890</u>	<u>\$4,813</u>	<u>-\$19,872</u>
Total Resources	\$29,955	\$29,298	\$4,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
4250 California Children and Families Commission (State Operations)	<u>5,465</u>	<u>4,813</u>	<u>4,593</u>
Total Expenditures and Expenditure Adjustments	\$5,470	\$4,825	\$4,601

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
FUND BALANCE	\$24,485	\$24,473	-
Reserve for economic uncertainties	24,485	24,473	-
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$26,050	\$32,177	\$32,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	177	175	175
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,464	9,327	8,901
TO3148 To Proposition 10 Health and Human Service Fund per pending legislation	-	-	-32,177
Total Revenues, Transfers, and Other Adjustments	<u>\$9,641</u>	<u>\$9,502</u>	<u>-\$23,101</u>
Total Resources	\$35,691	\$41,679	\$9,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>3,514</u>	<u>9,502</u>	<u>9,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,514</u>	<u>\$9,502</u>	<u>\$9,076</u>
FUND BALANCE	\$32,177	\$32,177	-
Reserve for economic uncertainties	32,177	32,177	-
3148 Proposition 10 Health and Human Service Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	-	\$766,072
Transfers and Other Adjustments:			
FO0631 From Mass Media Communications Account, California Children and Families Trust Fund per pending legislation	-	-	33,851
FO0634 From Education Account, California Children and Families Trust Fund per pending legislation	-	-	57,132
FO0636 From Child Care Account, California Children and Families Trust Fund per pending legislation	-	-	34,369
FO0637 From Research and Development Account, California Children and Families Trust Fund per pending legislation	-	-	51,926
FO0638 From Administration Account, California Children and Families Trust Fund per pending legislation	-	-	24,473
FO0639 From Unallocated Account, California Children and Families Trust Fund per pending legislation	-	-	32,177
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,000,000</u>
Total Resources	-	-	\$1,000,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>1,000,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,000,000</u>
FUND BALANCE	-	-	-

4260 Department of Health Care Services

The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
20 Health Care Services	2,423.9	2,632.6	2,704.5	\$39,405,815	\$56,518,479	\$42,539,740
20.10 Medical Care Services (Medi-Cal)	2,300.9	2,503.0	2,574.9	39,117,311	56,059,511	42,062,132
20.25 Children's Medical Services	101.7	107.7	107.7	274,022	454,895	473,501
20.35 Primary and Rural Health	21.3	21.9	21.9	14,482	4,073	4,107
30.01 Administration	243.0	261.9	261.9	20,222	25,128	25,792
30.02 Distributed Administration	-	-	-	-20,222	-25,128	-25,792
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,666.9	2,894.5	2,966.4	\$39,405,815	\$56,518,479	\$42,539,740
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$10,421,319	\$13,009,291	\$13,374,007
0009 Breast Cancer Control Account				7	94	112
0080 Childhood Lead Poisoning Prevention Fund				9	275	304
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				92,078	69,074	70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	-	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				10,446	23,876	23,968
0834 Medi-Cal Inpatient Payment Adjustment Fund				624,681	552,110	553,503
0890 Federal Trust Fund				26,747,747	35,888,003	24,583,986
0942 Special Deposit Fund				23,136	39,570	35,248
0995 Reimbursements				148,037	738,415	944,599
3079 Children's Medical Services Rebate Fund				4,000	4,000	4,000
3080 AIDS Drug Assistance Program Rebate Fund				15	-	-
3085 Mental Health Services Fund				842	1,331	1,522
3096 Nondesignated Public Hospital Supplemental Fund				-306	908	4
3097 Private Hospital Supplemental Fund				-2,937	71,316	20,047
3148 Proposition 10 Health and Human Service Fund				-	-	1,000,000
3156 Children's Health and Human Services Special Fund				-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund				-	3,958,903	615
3167 Skilled Nursing Facility Quality and Accountability Fund				-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund				447,617	587,459	543,914
7503 Health Care Support Fund				762,601	1,456,064	1,283,510
7504 South Los Angeles Medical Services Preservation Fund				117,500	39,167	-
8033 Distressed Hospital Fund				9,023	4,134	-
TOTALS, EXPENDITURES, ALL FUNDS				\$39,405,815	\$56,518,479	\$42,539,740

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2007-08, 2008-09, and 2009-10.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2007-08, \$104.8 million less funding provided by the General Fund in 2008-09, and \$118.4 million less funding provided by the General Fund in 2009-10.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Medi-Cal Cost Containment Strategies** - The Budget includes \$791 million in savings because of a number of program changes, including limits on services and utilization controls (\$234 million) and providing for increased beneficiary cost sharing (\$557 million).
- **Six Month Hospital Fee Extension** - The Budget includes \$160 million in General Fund savings in 2010-11 by extending the existing hospital fee through June 30, 2011 and using fee revenue to offset General Fund expenditures in Medi-Cal for children's health services; consistent with existing policy.
- **Program Reductions** - The Budget includes \$886 million in reductions by: (1) Reducing nursing home rates by 10 percent (\$196 million), (2) Court approval of past 10 percent provider rate reductions (\$537 million), and (3) Eliminating the optional Adult Day Health Care benefit (\$177 million).
- **Alternative Funding** - The Budget includes \$1.84 billion in alternative funding to offset General Fund costs in Medi-Cal. This includes use of \$1 billion in Proposition 10 (First 5 Commission) reserves and \$840 million in Redevelopment Agency funds.
- **Health Care Reform Implementation** - The Budget includes \$2.1 million (\$949,000 General Fund) for 17 two-year limited-term positions to carryout workload activities required to implement federal health care reform. Reform goals include expanding coverage, making health care affordable, and improving health outcomes.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Diagnosis Related Groups (DRG) Payment System	\$-	\$-	-	\$480	\$724	9.9
• HIPAA Privacy Operations	-	-	-	150	149	2.8
• Federal Electronic Health Records Incentives	-	-	-	-	2,173	15.2
• Medi-Cal Coverage of Eligible Adult Inmate Inpatient Costs	-	-	9.3	-	1,896	18.0
• Specialty Mental Health Waiver Unit	-	-	-	-	211	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	9.3	\$630	\$5,153	47.8
Other Workload Budget Adjustments						
• Local Assistance Workload Adjustment	\$46,395	\$4,216,738	-	\$5,130,348	-\$7,891,088	-
• Family Health Estimate - Caseload Update - November 2010 Estimate	-76,498	41,717	-	40,230	-56,646	-
• Erosion to Hospital Rate Freeze	46,216	46,216	-	-	-	-
• Accelerated Payments	642,017	642,017	-	-785,209	-785,209	-
• Employee Compensation Adjustments	-5,183	-10,840	-	-996	-1,721	-
• Retirement Rate Adjustment	2,224	2,224	-	2,224	2,224	-
• Miscellaneous Workload Adjustment	-	-	-	-646	-4,997	-
• Workforce Cap Adjustment	-6,201	-7,238	-	-6,201	-7,238	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	\$648,970	\$4,930,834	-	\$4,379,750	-\$8,744,675	-
Totals, Workload Budget Adjustments	\$648,970	\$4,930,834	9.3	\$4,380,380	-\$8,739,522	47.8
Policy Adjustments						
• Health Care Reform Implementation	\$-	\$-	-	\$949	\$1,095	15.3
• SB 208 Section 1115 Waiver Implementation	-	-	14.2	-	5,140	28.5
• AB 342 Section 1115 Waiver Implementation	-	-	10.9	-	4,319	21.8
• California Mental Health Care Management Program (CalMEND)	-	-	-	-	631	3.8
• Intergovernmental Transfer Unit	-	-	-	-	257	2.3
• WIC Program Administrative Hearings	-	-	-	-	165	0.9
• Six Month Extension of Hospital Fee	-160,000	-	-	-	-	-
• Hard Cap on Hearing Aids at 90th Percentile (Adults)	-	-	-	-506	-507	-
• \$5 Copayment for Dental Office Visits (Adults)	-180	-237	-	-1,253	-1,253	-
• Hard Cap on Medical Supplies at 90th Percentile (Adults)	-	-	-	-1,954	-1,954	-
• Eliminate Selected OTC Drugs (Adults)	-84	-110	-	-2,190	-2,189	-
• Hard Cap on DME at 90th Percentile (Adults)	-	-	-	-7,353	-7,352	-
• Hard Cap at Six Prescriptions (Adults)	-	-	-	-11,040	-11,039	-
• Supplemental Nutrition Reduction	-472	-622	-	-14,436	-14,493	-
• \$50 Copayment for Emergency ER Visits	-	-	-	-38,372	-38,372	-
• \$50 Copayment for Nonemergency ER Visits	-	-	-	-73,190	-73,190	-
• \$3 and \$5 Pharmacy Copayments (Preferred/Not Preferred)	-	-	-	-140,324	-140,324	-
• \$100 Copayment per Hospital Inpatient Day/ Max \$200 per Admission	-	-	-	-151,196	-167,781	-
• \$5 Copayment for Physician and FQHC/RHC Office Visits	-	-	-	-152,825	-152,825	-
• Eliminate ADHC Services	-1,462	-1,929	-	-176,625	-176,625	-
• Hard Cap on Physician and FQHC/RHC Office Visits at 10 Per Year (Adults)	-	-	-	-196,473	-196,473	-
• Provider Payment Reductions	-11,453	-10,727	-	-733,557	-713,954	-
• Redevelopment Agency Offset	-	-	-	-840,000	-	-
• Proposition 10 Funding for Children's Medical Services	-	-	-	-1,000,000	1,000,000	-
Totals, Policy Adjustments	-\$173,651	-\$13,625	25.1	-\$3,540,345	-\$686,724	72.6
Totals, Budget Adjustments	\$475,319	\$4,917,209	34.4	\$840,035	-\$9,426,246	120.4

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 14 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; Fiscal Intermediary Medicaid Management Information Systems; Medi-Cal Dental Services; and Audits and Investigations. The Program Offices include: Office of Medi-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program.

30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Services Division, Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
State Operations:				
0001	General Fund	\$111,250	\$136,170	\$140,789
0009	Breast Cancer Control Account	7	94	112
0080	Childhood Lead Poisoning Prevention Fund	9	152	181
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	446	580	581
0890	Federal Trust Fund	192,468	260,616	274,579
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,356	2,125	1,683
0995	Reimbursements	17,216	22,682	28,825
3080	AIDS Drug Assistance Program Rebate Fund	15	-	-
3085	Mental Health Services Fund	842	1,331	1,522
3097	Private Hospital Supplemental Fund	-	1,000	-
3158	Hospital Quality Assurance Revenue Fund	-	163	615
Totals, State Operations		\$323,609	\$424,913	\$448,887
Local Assistance:				
0001	General Fund	\$10,310,069	\$12,873,121	\$13,233,218
0080	Childhood Lead Poisoning Prevention Fund	-	123	123
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	92,078	69,074	70,593
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	105
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	10,000	23,296	23,387
0834	Medi-Cal Inpatient Payment Adjustment Fund	624,681	552,110	553,503
0890	Federal Trust Fund	26,555,279	35,627,387	24,309,407
0942	Local Trauma Centers, Special Deposit Fund	21,780	37,445	33,565
0995	Reimbursements	130,821	715,733	915,774
3079	Children's Medical Services Rebate Fund	4,000	4,000	4,000
3096	Nondesignated Public Hospital Supplemental Fund	-306	908	4
3097	Private Hospital Supplemental Fund	-2,937	70,316	20,047
3148	Proposition 10 Health and Human Services Fund	-	-	1,000,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
3156 Children's Health and Human Services Special Fund	-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund	-	3,958,740	-
3167 Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
7503 Health Care Support Fund	762,601	1,456,064	1,283,510
7504 South Los Angeles Medical Services Preservation Fund	117,500	39,167	-
8033 Distressed Hospital Fund	9,023	4,134	-
Totals, Local Assistance	\$39,082,206	\$56,093,566	\$42,090,853
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$39,117,311	\$56,059,511	\$42,062,132
State Operations:			
0001 General Fund	101,345	123,968	128,409
0009 Breast Cancer Control Account	7	94	112
0080 Childhood Lead Poisoning Prevention Fund	9	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	85	79
0890 Federal Trust Fund	183,582	251,176	265,078
0942 Special Deposit Fund	1,356	2,125	1,683
0995 Reimbursements	16,149	20,494	26,638
3080 AIDS Drug Assistance Program Rebate Fund	15	-	-
3085 Mental Health Services Fund	842	1,331	1,522
3097 Private Hospital Supplemental Fund	-	1,000	-
3158 Hospital Quality Assurance Revenue Fund	-	163	615
Local Assistance:			
0001 General Fund	10,218,040	12,759,123	13,002,492
0080 Childhood Lead Poisoning Prevention Fund	-	115	115
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	92,078	69,074	70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	23,296	23,387
0834 Medi-Cal Inpatient Payment Adjustment Fund	624,681	552,110	553,503
0890 Federal Trust Fund	26,447,828	35,472,024	24,147,105
0942 Special Deposit Fund	21,780	37,445	33,565
0995 Reimbursements	76,101	659,612	859,953
3096 Nondesignated Public Hospital Supplemental Fund	-306	908	4
3097 Private Hospital Supplemental Fund	-2,937	70,316	20,047
3148 Proposition 10 Health and Human Services Fund	-	-	1,000,000
3156 Children's Health and Human Services Special Fund	-	77,489	97,226
3158 Hospital Quality Assurance Revenue Fund	-	3,958,740	-
3167 Skilled Nursing Facility Quality & Accountability	-	-3,000	2,477
7502 Demonstration Disproportionate Share Hospital Fund	447,617	587,459	543,914
7503 Health Care Support Fund	762,601	1,351,063	1,283,510
7504 South Los Angeles Medical Services Preservation Fund	117,500	39,167	-
8033 Distressed Hospital Fund	9,023	4,134	-
20.25 Children's Medical Services	\$274,022	\$454,895	\$473,501
State Operations:			
0001 General Fund	9,097	11,326	11,477

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
0080 Childhood Lead Poisoning Prevention Fund	-	152	181
0890 Federal Trust Fund	8,336	9,005	9,066
0995 Reimbursements	217	975	974
Local Assistance:			
0001 General Fund	91,386	113,998	230,726
0080 Childhood Lead Poisoning Prevention Fund	-	8	8
0890 Federal Trust Fund	107,051	154,937	161,876
0995 Reimbursements	53,935	55,493	55,193
3079 Children's Medical Services Rebate Fund	4,000	4,000	4,000
7503 Health Care Support Fund	-	105,001	-
20.35 Primary and Rural Health	\$14,482	\$4,073	\$4,107
State Operations:			
0001 General Fund	808	876	903
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	446	495	502
0890 Federal Trust Fund	550	435	435
0995 Reimbursements	850	1,213	1,213
Local Assistance:			
0001 General Fund	643	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	10,000	-	-
0890 Federal Trust Fund	400	426	426
0995 Reimbursements	785	628	628
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	20,222	25,128	25,792
30.02 Distributed Administration	-20,222	-25,128	-25,792
TOTALS, EXPENDITURES			
State Operations	323,609	424,913	448,887
Local Assistance	39,082,206	56,093,566	42,090,853
Totals, Expenditures	\$39,405,815	\$56,518,479	\$42,539,740

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,666.9	3,127.9	3,103.9	\$158,708	\$211,899	\$213,063
Total Adjustments	-	36.3	137.5	-	-23,284	-1,968
Estimated Salary Savings	-	-269.7	-275.0	-	-11,079	-11,555
Net Totals, Salaries and Wages	2,666.9	2,894.5	2,966.4	\$158,708	\$177,536	\$199,540
Staff Benefits	-	-	-	59,372	75,147	78,388
Totals, Personal Services	2,666.9	2,894.5	2,966.4	\$218,080	\$252,683	\$277,928
OPERATING EXPENSES AND EQUIPMENT						
UNCLASSIFIED				\$82,399	\$155,567	\$154,348
Federal Flow Through				\$23,130	\$16,663	\$16,611

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Unclassified				\$23,130	\$16,663	\$16,611
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$323,609	\$424,913	\$448,887

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Health Care Services:			
Medical Care Services	\$38,814,006	\$55,659,075	\$41,637,996
Children's Medical Services	256,372	433,437	451,803
Primary and Rural Health	11,828	1,054	1,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,082,206	\$56,093,566	\$42,090,853

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$135,071	-	-
Adjustment per Section 3.60	221	-	-
Reduction per Section 3.90	-13,151	-	-
Adjustment per Section 4.04	-1,045	-	-
Reduction per Section 15.30	-75	-	-
Adjustment per Section 3.55	-125	-	-
Increase per Control Section 18.55	780	-	-
001 Budget Act appropriation	-	\$140,100	\$135,992
Allocation for employee compensation	-	617	-
Adjustment per Section 3.60	-	2,191	-
Reduction per Section 3.90	-	-6,107	-
Reduction per Control Section 3.91	-	-5,726	-
017 Budget Act appropriation	4,904	4,730	4,797
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	3	32	-
Reduction per Section 3.90	-202	-94	-
Adjustment per Section 4.04	-223	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-83	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Chapter 330, Statutes of 2006, Section 3	74	-	-
Chapter 76, Statutes of 2006	200	-	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$126,927	\$136,170	\$140,789
Unexpended balance, estimated savings	-15,177	-	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$111,250	\$136,170	\$140,789
0009 Breast Cancer Control Account			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$94	\$112
Totals Available	\$95	\$94	\$112
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$7	\$94	\$112
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$152	\$181
Totals Available	\$151	\$152	\$181
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$9	\$152	\$181
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$541	-	-
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation	-	\$581	\$581
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-23	-
Reduction per Control Section 3.91	-	-33	-
Chapter 294, Statutes of 1997, Section 86	-	43	-
Totals Available	\$534	\$580	\$581
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$446	\$580	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$230,474	-	-
Adjustment per Section 3.60	315	-	-
Reduction per Section 3.90	-18,352	-	-
Reduction per Section 15.30	-76	-	-
Adjustment per Section 3.55	-176	-	-
Increase per Control Section 18.55	780	-	-
Budget Adjustment	-48,819	-	-
001 Budget Act appropriation	-	\$243,017	\$244,256
Allocation for employee compensation	-	907	-
Adjustment per Section 3.60	-	3,214	-
Reduction per Section 3.90	-	-6,723	-
Reduction per Control Section 3.91	-	-11,142	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,412	17,657	17,605
Revised expenditure authority per Provision 1	5,861	-	-
Budget Adjustment	-143	-	-
017 Budget Act appropriation	12,886	12,865	12,593
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	5	73	-
Reduction per Section 3.90	-318	-152	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-246	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-7,376	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 645, Statutes of 2009	1,000	-	-
Prior year balances available:			
Chapter 76, Statutes of 2006	200	-	-
Budget Adjustment	-200	-	-
Chapter 645, Statutes of 2009	-	1,000	-
Totals Available	\$193,468	\$260,616	\$274,579
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$192,468	\$260,616	\$274,579
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	8	442	-
Totals Available	\$1,691	\$2,125	\$1,683
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$1,356	\$2,125	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,216	\$22,682	\$28,825
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$15	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,351	\$1,522
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-24	-12	-
Reduction per Control Section 3.91	-	-16	-
Totals Available	\$968	\$1,331	\$1,522
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$842	\$1,331	\$1,522
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$1,000	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$1,000	-
Totals Available	\$1,000	\$1,000	\$-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$163	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$163	\$615
Totals Available	\$163	\$163	\$615
Balance available in subsequent years	-163	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$163	\$615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$323,609	\$424,913	\$448,887
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,990,548	\$13,263,331	\$13,396,441
Reduction per Control Section 18.00	-2,849,971	-	-
Revised expenditure authority per Provision 10	-160	-918,276	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	151,445	190,496	230,726
Reduction per Control Section 18.00	-29,303	-	-
Revised expenditure authority per Provision 2	-	-76,498	-
113 Budget Act appropriation	203,443	158,323	249,373
Revised expenditure authority per Provision 1	-	78,279	-
Reduction per Control Section 18.00	-47,265	-	-
Revised expenditure authority per Provision 1 of Item 4260-113-0001	83	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	4,187	-	-
Revised expenditure authority per Provision 3	77	-	-
117 Budget Act appropriation	-	6,458	4,879
Revised expenditure authority per Provision 3	-	-1,687	-
MOE Setaside	-740,268	-	-
Control Section 15.45 Prop 1A	-572,638	-	-
Welfare and Institutions Code Section 14126.022	-	3,000	23,000
Pending Legislation (RDA)	-	-	-840,000
Totals Available	\$11,284,676	\$12,873,121	\$13,233,218
Unexpended balance, estimated savings	-974,607	-	-
TOTALS, EXPENDITURES	\$10,310,069	\$12,873,121	\$13,233,218
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$115	-	-
101 Budget Act appropriation	-	\$115	\$115
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	8	-	-
111 Budget Act appropriation	-	8	8
Totals Available	\$123	\$123	\$123
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$-	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$95,078	-	-
101 Budget Act appropriation	-	\$71,601	\$70,593

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Chapter 294, Statutes of 1997, Section 86	-	-2,527	-
Totals Available	\$95,078	\$69,074	\$70,593
Unexpended balance, estimated savings	-3,000	-	-
TOTALS, EXPENDITURES	\$92,078	\$69,074	\$70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$475	\$105
Chapter 294, Statutes of 1997, Section 86	-	-475	-
TOTALS, EXPENDITURES	\$-	\$-	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,188	\$23,387
Chapter 294, Statutes of 1997, Section 86	-	3,108	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-
TOTALS, EXPENDITURES	\$10,000	\$23,296	\$23,387
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$624,681	\$552,110	\$553,503
TOTALS, EXPENDITURES	\$624,681	\$552,110	\$553,503
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$26,532,256	-	-
Budget Adjustment	270,374	-	-
101 Budget Act appropriation	-	\$28,827,171	\$23,554,101
Revised expenditure authority per Provision 1	-	6,084,888	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
106 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	14,708	-	-
Budget Adjustment	-13,721	-	-
106 Budget Act appropriation	-	4,551	3,309
Budget Adjustment	-	-3,010	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	148,517	-	-
Budget Adjustment	-41,065	-	-
111 Budget Act appropriation	-	178,519	162,302
Revised expenditure authority per Provision 2	-	-23,156	-
113 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	324,726	-	-
Budget Adjustment	12,565	-	-
113 Budget Act appropriation	-	332,154	507,064
Revised expenditure authority per Provision 1	-	152,953	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	16,621	-	-
Budget Adjustment	-1,299	-	-
117 Budget Act appropriation	-	42,608	34,132
Revised expenditure authority per Provision 3	-	-18,686	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
MOE Setaside	-1,000,000	-	-
Budget Adjustment	<u>237,399</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,555,279	\$35,627,387	\$24,309,407
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$21,780</u>	<u>\$37,445</u>	<u>\$33,565</u>
TOTALS, EXPENDITURES	\$21,780	\$37,445	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,821	\$715,733	\$915,774
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,594</u>	<u>\$2,808</u>	<u>\$1,904</u>
TOTALS, EXPENDITURES	\$1,594	\$2,808	\$1,904
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	-\$306	\$908	\$4
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$115,463</u>	<u>\$188,716</u>	<u>\$138,447</u>
TOTALS, EXPENDITURES	\$115,463	\$188,716	\$138,447
Less funding provided by the General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	-\$2,937	\$70,316	\$20,047
3148 Proposition 10 Health and Human Service Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,000,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,000,000
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	<u>-</u>	<u>\$77,489</u>	<u>\$97,226</u>
TOTALS, EXPENDITURES	\$-	\$77,489	\$97,226
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$13,499,837	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>-</u>	<u>\$13,499,837</u>	<u>\$9,541,097</u>
Totals Available	\$13,499,837	\$13,499,837	\$9,541,097
Balance available in subsequent years	<u>-13,499,837</u>	<u>-9,541,097</u>	<u>-9,541,097</u>
TOTALS, EXPENDITURES	\$-	\$3,958,740	\$-
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	<u>-</u>	<u>-</u>	<u>\$25,477</u>
TOTALS, EXPENDITURES	\$-	\$-	\$25,477
Less funding provided by the General Fund	<u>-</u>	<u>-\$3,000</u>	<u>-23,000</u>
NET TOTALS, EXPENDITURES	\$-	-\$3,000	\$2,477
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Welfare and Institutions Code 14166.9	<u>\$447,617</u>	<u>\$587,459</u>	<u>\$543,914</u>
TOTALS, EXPENDITURES	\$447,617	\$587,459	\$543,914
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$762,601</u>	<u>\$1,456,064</u>	<u>\$1,283,510</u>
TOTALS, EXPENDITURES	\$762,601	\$1,456,064	\$1,283,510
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$117,500</u>	<u>\$39,167</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117,500	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$9,023</u>	<u>\$4,134</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,023	\$4,134	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,082,206	\$56,093,566	\$42,090,853
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,405,815	\$56,518,479	\$42,539,740

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$16,418	\$2,387	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	75	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,106</u>	<u>-2,387</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,031</u>	<u>-\$2,387</u>	<u>-</u>
Total Resources	<u>\$2,387</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$2,387	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$57,052	\$12,862	\$13,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	383	383	383
299500 Other (External): Local Government	<u>580,108</u>	<u>552,110</u>	<u>553,503</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$580,491</u>	<u>\$552,493</u>	<u>\$553,886</u>
Total Resources	\$637,543	\$565,355	\$567,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>624,681</u>	<u>552,110</u>	<u>553,503</u>
Total Expenditures and Expenditure Adjustments	<u>\$624,681</u>	<u>\$552,110</u>	<u>\$553,503</u>
FUND BALANCE	\$12,862	\$13,245	\$13,628
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Appropriations From General Fund	11,630,020	\$12,347,515	\$14,555,369
Medi-Cal Inpatient Payment Adjustment	624,681	552,110	553,503
Department of Mental Health (865-4450-613)			
Healthy Families	88,092	236,602	249,373
Capital Debt	34,487	49,395	48,499
Health Insurance Portability and Accountability Act (HIPAA)	3,460	4,771	3,830
Hospital Services Account (0232)	92,078	69,074	70,593
Physician Services Account (0233)	-	-	105
Unallocated Account (0236)	-	23,296	23,387
Reimbursements	-	235,160	229,872
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	115,463	188,716	138,447
Nondesignated Public Hospital Supplemental Fund	1,594	2,808	1,904
Managed Care Organization Tax Fund (3156)	-	77,489	-
Distressed Hospital Fund	9,023	4,134	-
Local Trauma Centers	29,011	37,445	33,565
Hospital Quality Assurance Rev Fund (3158)	-	3,958,740	-
SNF Quality & Accountability	-	-	25,477
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	26,802,630	28,812,946	27,081,555
Healthy Families	200,982	471,924	495,541
Health Insurance Portability and Accountability Act (HIPAA)	15,322	23,964	30,429
Capital Debt	54,198	49,395	48,499
Demonstration DSH Fund	447,617	587,459	543,914
Health Care Support Fund	762,601	947,185	752,381
South LA Medical Services (Preservation Fund 7504)	117,500	97,500	100,000
Money Follows Person Federal Grant	987	2,034	4,779
106-890			
Total Revenues, Transfers, and Other Adjustments	<u>\$41,029,746</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
Total Resources	\$41,029,752	\$48,779,777	\$44,991,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	6	3	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	38,089,988	45,722,686	41,937,983
Fiscal Intermediary	244,124	297,817	309,805
County Administration	<u>2,695,634</u>	<u>2,759,271</u>	<u>2,743,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$41,029,752</u>	<u>\$48,779,777</u>	<u>\$44,991,137</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,963	\$2,296	\$1,363
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,237	\$2,296	\$1,363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>407</u>	<u>750</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	\$407	\$750	\$1,500

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$3,644	\$3,046	\$2,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,348	1,683	1,683
Total Expenditures and Expenditure Adjustments	<u>\$1,348</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,296	\$1,363	\$1,180
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$10,491	\$16,311	\$16,427
Prior year adjustments	<u>2,135</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,626	\$16,311	\$16,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	74	116	116
161400 Miscellaneous Revenue	<u>7,611</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,685</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$20,311	\$20,427	\$20,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
FUND BALANCE	\$16,311	\$16,427	\$16,543
Reserve for economic uncertainties	16,311	16,427	16,543
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$601	\$908	\$7
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$594	\$908	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>8</u>	<u>7</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$7</u>	<u>\$4</u>
Total Resources	\$602	\$915	\$11
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,594	2,808	1,904
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$306</u>	<u>\$908</u>	<u>\$4</u>
FUND BALANCE	\$908	\$7	\$7
Reserve for economic uncertainties	908	7	7
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$33,282	\$50,316	\$63,113
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,275	\$50,316	\$63,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	13,773	84,016	40,047
150300 Income From Surplus Money Investments	<u>331</u>	<u>97</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	\$14,104	\$84,113	\$40,094

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$47,379	\$134,429	\$103,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	1,000	-
Local Assistance	115,463	188,716	138,447
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$2,937</u>	<u>\$71,316</u>	<u>\$20,047</u>
FUND BALANCE	\$50,316	\$63,113	\$83,160
Reserve for economic uncertainties	50,316	63,113	83,160
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	\$105,416	\$43,400
Prior year adjustments	<u>\$8,451</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,451	\$105,416	\$43,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	<u>178,740</u>	<u>192,314</u>	<u>194,452</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$178,740</u>	<u>\$192,314</u>	<u>\$194,452</u>
Total Resources	\$187,191	\$297,730	\$237,852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	77,489	97,226
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>81,775</u>	<u>176,841</u>	<u>97,226</u>
Total Expenditures and Expenditure Adjustments	<u>\$81,775</u>	<u>\$254,330</u>	<u>\$194,452</u>
FUND BALANCE	\$105,416	\$43,400	\$43,400
Reserve for economic uncertainties	105,416	43,400	43,400
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$513,920	\$514,535
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>3,959,518</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$3,959,518</u>	<u>-</u>
Total Resources	\$513,920	\$4,473,438	\$514,535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	163	615
Local Assistance	<u>-</u>	<u>3,958,740</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$3,958,903</u>	<u>\$615</u>
FUND BALANCE	\$513,920	\$514,535	\$513,920
Reserve for economic uncertainties	513,920	514,535	513,920
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	-	-	\$1,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>-</u>	<u>-</u>	<u>5,741</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$5,741</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	-	-	\$6,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	-	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	25,477
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-	-3,000	-23,000
Total Expenditures and Expenditure Adjustments	-	-\$1,100	\$4,377
FUND BALANCE	-	\$1,100	\$2,464
Reserve for economic uncertainties	-	1,100	2,464
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$447,617	\$587,459	\$543,914
Total Revenues, Transfers, and Other Adjustments	\$447,617	\$587,459	\$543,914
Total Resources	\$447,617	\$587,459	\$543,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	447,617	587,459	543,914
Total Expenditures and Expenditure Adjustments	\$447,617	\$587,459	\$543,914
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$762,601	\$1,456,064	\$1,283,510
Total Revenues, Transfers, and Other Adjustments	\$762,601	\$1,456,064	\$1,283,510
Total Resources	\$762,601	\$1,456,064	\$1,283,510
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	762,601	1,456,064	1,283,510
Total Expenditures and Expenditure Adjustments	\$762,601	\$1,456,064	\$1,283,510
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	\$58,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007	\$117,500	\$97,500	100,000
Total Revenues, Transfers, and Other Adjustments	\$117,500	\$97,500	\$100,000
Total Resources	\$117,500	\$97,500	\$158,333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	117,500	39,167	-
Total Expenditures and Expenditure Adjustments	\$117,500	\$39,167	-
FUND BALANCE	-	\$58,333	\$158,333
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$2,633	\$1,741	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	6,190	-	-
Adjusted Beginning Balance	\$8,823	\$1,741	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	19	5	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	7,915	2,387	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	37	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	160	1	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	1	-	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section 49(3)	-6,191	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$2,393	-
Total Resources	\$10,764	\$4,134	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	9,023	4,134	-
Total Expenditures and Expenditure Adjustments	\$9,023	\$4,134	-
FUND BALANCE	\$1,741	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	2,666.9	3,127.9	3,103.9	\$158,708	\$211,899	\$213,063
Furlough Adjustments	-	-	-	-	-12,330	-
PLP Adjustments	-	-	-	-	-10,954	-10,328
Proposed New Positions:				Salary Range		
Administration Div						
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Audits & Investigations Div						
Health Prog Aud IV (1.0 LT pos exp 6-30-13)	-	-	1.0	4,833-6,168	-	66
Health Prog Aud III (2.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,897	-	126
Ofc Techn-Typ (1.0 LT pos exp 6-30-13)	-	-	1.0	2,686-3,264	-	36
Ofc Asst-Typ (1.0 LT pos exp 6-30-13)	-	-	1.0	2,143-2,826	-	30
Medi-Cal Benefits & Rates Div						
Medical Consultant II (1.0 LT pos exp 12-131-13)	-	0.5	1.0	9,398-12,893	-	151
Nurse Consultant III - Spec (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,953-10,756	-	92
Hlth Prog Spec I	-	-	1.0	4,833-5,874	-	64
Research Prog Spec I	-	-	1.0	4,833-5,874	-	64
Fiscal Intermediary & Contracts Div						
Sr Info Systems Analyst-Spec	-	-	1.0	5,571-7,109	-	85
DP Mgr I (1.0 LT pos exp 6-30-13)	-	-	1.0	5,318-6,789	-	81
Assc Info Sys Analyst-Spec (0.5 LT pos eff 10-1-11)	-	-	2.0	4,619-5,897	-	143
Information Technology Services Div						
Sys Software Spec III-Tech	-	-	2.0	6,110-7,796	-	-
Sr Info Systems Analyst-Spec	-	-	1.0	5,571-7,109	-	-
Sys Software Spec II-Tech	-	-	5.0	5,561-7,097	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	-
Medi-Cal Eligibility Div						
Staff Svcs Mgr I (1.0 LT pos eff 1-1-11)	-	1.0	2.0	5,079-6,127	-	134
Assc Gov Prog Analyst (1.3 LT pos eff 11-1-10)	-	1.3	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (6.5 LT pos eff 1-1-11)	-	6.5	13.0	4,400-5,348	-	760
Health Prog Spec II (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,833-5,874	-	71
Assc Gov Prog Analyst (2.0 LT pos exp 1-1-11)	-	1.0	2.0	4,400-5,348	-	117
Medi-Cal Managed Care Div						
Sr Life Actuary (1.0 LT pos exp 6-30-13)	-	-	1.0	7,667-10,177	-	107
Senior Mgt Auditor (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,576-7,063	-	76
Hlth Prog Spec II (1.0 LT pos exp 6-30-13)	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I (1.0 LT pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67
Assc Mgt Aud	-	-	0.5	4,619-5,897	-	32
Assoc Mgt Auditor (3.0 LT pos exp 12-31-13)	-	1.5	3.0	4,619-5,897	-	189
Assc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	58
Assc Gov Prog Analyst (3.0 LT pos exp 6-30-13)	-	-	3.0	4,400-5,348	-	175
Assc Gov Prog Analyst (6.0 LT pos exp 12-31-13)	-	3.0	6.0	4,400-5,348	-	352
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	118
Acctg Ofcr-Spec	-	-	1.0	3,841-4,670	-	51
Mgt Svcs Techn (1.0 LT pos exp 12-31-13)	-	0.5	1.0	2,495-3,426	-	36
Office of HIPAA Compliance						
Assc Gov Prog Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,400-5,348	-	117
Training Ofcr I	-	-	1.0	4,400-5,348	-	58
Office of Health Information Technology						
Research Prog Spec II	-	-	4.0	5,309-6,451	-	282
Staff Svcs Mgr I	-	-	2.0	5,079-6,127	-	134
Hlth Prog Aud IV	-	-	2.0	4,833-6,168	-	132
Assc Gov Prog Analyst	-	-	8.0	4,400-5,348	-	468
Office of Legal Services						
Adm Law Judge (1.0 LT pos exp 6-30-13)	-	-	1.0	7,494-9,063	-	99
Staff Counsel	-	-	3.0	4,674-7,828	-	225
Staff Counsel (3.0 LT pos exp 12-31-13)	-	1.5	3.0	4,674-7,828	-	225
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	118
Pharmacy Benefits Div						
Pharm Consultant II-Spec (1.0 LT pos exp 6-30-13)	-	-	1.0	5,673-7,815	-	118
Pharm Consultant II-Spec (1.0 LT pos exp 6-30-14)	-	-	1.0	5,673-7,815	-	118
Research Prog Spec II (1.0 LT pos exp 6-30-14)	-	-	1.0	5,309-6,451	-	71
Hlth Prog Spec II (1.0 LT pos exp 6-30-14)	-	-	1.0	5,309-6,451	-	71
Research Analyst II-Gen (1.0 LT pos exp 6-30-13)	-	-	1.0	4,619-5,616	-	61
Assc Gov Prog Analyst (3.0 LT pos exp 6-30-13)	-	-	3.0	4,400-5,348	-	175
Ofc Techn-Typ (1.0 LT pos exp 6-30-14)	-	-	1.0	2,686-3,264	-	36
Safety Net Financing Div						
Sr Life Actuary (1.0 LT pos exp 12-31-13)	-	0.5	1.0	7,667-10,177	-	107
Assoc Life Actuary (1.0 LT pos exp 12-31-13)	-	0.5	1.0	7,037-9,320	-	98
Staff Svcs Mgr II - Sup (1.0 pos exp 12-31-13)	-	0.5	1.0	5,576-6,727	-	74
Research Prog Spec II (1.0 LT pos exp 6-30-13)	-	-	1.0	5,309-6,451	-	71
Research Mgr I-Gen (1.0 LT pos exp 6-30-13)	-	-	1.0	5,079-6,127	-	67
Staff Svcs Mgr I (1.0 pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Svcs Mgr I (1.0 pos exp 12-31-13)	-	0.5	1.0	5,079-6,127	-	67
Health Prog Spec I (1.0 pos exp 12-31-13)	-	0.5	1.0	4,833-5,874	-	64
Health Prog Spec I (3.0 pos exp 12-31-13)	-	3.0	6.0	4,833-5,874	-	385
Assoc Mgt Auditor (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,897	-	63
Research Analyst II-Gen (2.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,616	-	123
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Assoc Acct Analyst (1.0 LT pos exp 12-31-13)	-	0.5	1.0	4,619-5,616	-	61
Research Analyst (6.0 LT pos exp 13-31-13)	-	3.0	6.0	4,619-5,616	-	368
Assc Gov Prog Analyst (1.0 LT pos eff 1-1-11)	-	1.0	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,400-5,348	-	117
Assc Gov Prog Analyst (4.0 LT pos exp 12-31-13)	-	2.0	4.0	4,400-5,348	-	234
Assc Gov Prog Analyst (2.0 LT pos exp 12-31-13)	-	1.0	2.0	4,400-5,348	-	117
Totals Proposed New Positions	-	36.3	137.5	\$-	\$-	\$8,360
Total Adjustments	-	36.3	137.5	\$-	-\$23,284	-\$1,968
TOTALS, SALARIES AND WAGES	2,666.9	3,164.2	3,241.4	\$158,708	\$188,615	\$211,095

4265 Department of Public Health

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested with the former California Department of Health Services were transferred to the newly established California Department of Public Health (CDPH).

The mission of the CDPH is dedicated to optimizing the health and well-being of all Californians. The CDPH achieves its mission through the following core activities:

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Preventing disease, disability, and premature death, and reducing or eliminating health disparities.
- Protecting the public from unhealthy and unsafe environments.
- Providing or ensuring access to quality, population-based health services.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to inform and evaluate public health status, strategies, and programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Public Health Emergency Preparedness	112.7	118.3	117.4	\$231,496	\$134,395	\$109,574
10.10 Emergency Preparedness	112.7	118.3	117.4	231,496	134,395	109,574
20 Public and Environmental Health	1,687.4	1,716.6	1,784.4	2,808,635	3,036,497	3,237,479
20.10 Chronic Disease Prevention and Health Promotion	185.6	188.6	190.5	295,537	305,708	321,279
20.20 Infectious Disease	192.7	197.9	200.5	587,110	645,061	685,765
20.30 Family Health	446.3	455.1	512.3	1,599,252	1,673,206	1,744,916
20.40 Health Information and Strategic Planning	203.0	202.3	202.3	23,754	24,959	25,289
20.50 County Health Services	15.0	22.4	29.9	18,647	21,437	21,756
20.60 Environmental Health	644.8	650.3	648.9	284,335	366,126	438,474
30 Licensing and Certification	1,118.0	1,128.5	1,163.4	146,345	183,583	187,493
30.10 Licensing and Certification	1,018.0	1,025.7	1,060.6	138,339	172,101	175,276
30.20 Laboratory Field Services	100.0	102.8	102.8	8,006	11,482	12,217
40.01 Administration	384.7	386.1	386.7	21,823	25,872	27,655
40.02 Distributed Administration	-	-	-	-21,823	-25,872	-27,655
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,302.8	3,349.5	3,451.9	\$3,186,476	\$3,354,475	\$3,534,546

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0001 General Fund	\$184,414	\$204,777	\$314,906
0007 Breast Cancer Research Account	1,557	1,166	1,149
0009 Breast Cancer Control Account	26,351	11,533	15,699
0029 Nuclear Planning Assessment Special Account	723	967	985
0044 Motor Vehicle Account, State Transportation Fund	1,032	1,535	1,590
0066 Sale of Tobacco to Minors Control Account	2,100	2,215	2,506
0070 Occupational Lead Poisoning Prevention Account	2,796	3,019	3,360
0074 Medical Waste Management Fund	1,348	2,053	2,195
0075 Radiation Control Fund	20,760	20,990	22,558
0076 Tissue Bank License Fund	322	478	510
0080 Childhood Lead Poisoning Prevention Fund	18,492	21,920	22,834
0082 Export Document Program Fund	184	223	238
0098 Clinical Laboratory Improvement Fund	5,339	8,946	9,617
0099 Health Statistics Special Fund	21,915	22,592	23,911
0115 Air Pollution Control Fund	-	309	323
0116 Wine Safety Fund	-	59	60
0129 Water Device Certification Special Account	154	244	271
0143 California Health Data and Planning Fund	226	240	240
0177 Food Safety Fund	5,818	6,631	7,402
0179 Environmental Laboratory Improvement Fund	2,468	3,147	3,416
0203 Genetic Disease Testing Fund	112,860	114,940	116,449
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,526	53,799	50,136
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,359	24,465	24,545
0247 Drinking Water Operator Certification Special Account	1,229	1,652	1,726
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331
0279 Child Health and Safety Fund	1,384	1,405	1,050
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0478 Vectorborne Disease Account	70	99	101
0557 Toxic Substances Control Account	938	1,066	1,154
0622 Drinking Water Treatment and Research Fund	3,989	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0642 Domestic Violence Training and Education Fund	935	1,130	1,150
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	1,894,885	1,905,872	1,936,985
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	180,579	260,890	181,696
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
3074 Medical Marijuana Program Fund	272	406	461
3080 AIDS Drug Assistance Program Rebate Fund	251,151	228,999	258,004
3081 Cannery Inspection Fund	1,680	2,219	2,360
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
3111 Retail Food Safety and Defense Fund	-	22	23

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2009-10*	2010-11*	2011-12*
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
3155 Lead-Related Construction Fund	-	-	443
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	14,369	73,087	73,623
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,449	17,163	84,336
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
8025 California Prostate Cancer Research Fund	9	198	203
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,186,476	\$3,354,475	\$3,534,546

Safe Drinking Water State Revolving Fund 0629: \$9.277 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.359 million less funding provided by the Federal Trust Fund in 2009-10; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.451 million less funding provided by the Federal Trust Fund in 2010-11; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2011-12.

State Department of Public Health Licensing and Certification Program Fund 3098: \$8.005 million less funding provided by the General Fund in 2009-10 and \$7.325 million less funding provided by the General Fund in 2010-11 and 2011-12.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100100-100140, 100150-100236, 100275-100285, 100300, 100375-100390, 100400, 100425-100430, 101315-101320; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100325-100335, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 101005, 101025, 101029, 101030, 101050, 101230(d)(1), 102100-103925, 104100-105430, 105440-105459, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125280, 125290.10-125292.10, 125300-125320, 129010, 129395, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 1203.97, 1165.12, 11166, 11167, 11167.5, 11169, 11172, 11174.34, 12088.5; Welfare and Institutions Code, Sections 14005.20, 14132, 14199-14199.3, 14500-14515, 18987-18987.5, 18993-18993.9, 18285, 24000-24027; Vehicle Code, Section 5072; California Code of Regulations, Titles 15 (Section 1206.5), 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450, 127400-127446; Business and Professions Code, Sections 1200-1327; Probate Code Sections 4780-4786; Welfare and Institutions Code Section 4502; California Code of Regulations, Titles 17, Chapter 2, Subchapter 1, Groups 1,2,7, and 9, Title 17 CCR 50520, and Title 22, Division 5.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net increase of \$86.9 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and caseload. This amount includes savings of \$16.8 million due to an increase in client share of cost to the maximum percentages allowable under federal law for specified ADAP clients, but would limit ADAP clients with private insurance or Medicare Part D to a maximum cost sharing percentage.
- The revised 2010-11 Budget includes \$76.3 million in additional federal resources available through the Safety Net Care Pool that can be used to offset General Fund in the ADAP Program.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Limited-Term Emergency Preparedness Positions	\$-	\$-	-	\$-	\$12,316	94.3
• Enhancing Services for Women, Infants, and Children (WIC)	-	-	-	-	2,335	19.0
• Renewal of Proposition 84 Limited-Term Positions	-	-	-	-	2,063	15.7
• Renewal of Proposition 50 Limited-Term Positions	-	-	-	-	1,069	6.6
• Renewal of ARRA Limited-Term Positions	-	-	-	-	1,031	8.1
• Freestanding Nursing Homes - AB 1629 Quality and Accountability Payment System	-	1,000	-	-	1,000	-
• Lead-Related Construction Special Fund	-	-	-	-	443	-
• AB 2300: Genetic Counseling Licensure Program	-	-	-	-	67	-
Totals, Workload Budget Change Proposals	\$-	\$1,000	-	\$-	\$20,324	143.7
Other Workload Budget Adjustments						
• AIDS Drug Assistance Program (ADAP) - Estimate	\$22,109	\$30,013	-	\$55,057	\$53,834	-
• Every Woman Counts-Estimate	-10,644	-	-	7,693	4,000	-
• Retirement Rate Adjustments	1,017	5,721	-	1,017	5,721	-
• Lease Revenue Debt Service Adjustments	39	-50	-	27	-56	-
• Women, Infants, and Children (WIC)	-	-25,059	-	-	29,910	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	2,764	-
• Section 28.00 Adjustments	-	37,395	3.3	-	2,264	-
• Licensing and Certification of Health Facilities - Estimate	-	-	-	-	2,193	16.1
• Federal Flexibilities & Stabilization-Safety Net Care Pool Funding for ADAP	-76,277	76,277	-	-	-	-
• Reduction in Breast Cancer Research Account Revenues	-	-81	-	-	-140	-
• Reduction in Child Health and Safety Fund Revenues	-	-	-	-	-355	-
• Reduction in Breast Cancer Control Account Revenues	-	-	-	-	-400	-
• Genetic Disease Screening Program (GDSP) - Estimate	-	-1,978	-	-	-1,204	-
• Federal Title XIX Reimbursement Adjustments	-	-1,695	-	-	-1,696	-
• Reduction in Proposition 99 Revenues	-	-	-	-	-3,856	-
• Proposition 84 Funding Adjustments	-	-83,926	-	-	-16,988	-
• Limited-Term Positions/Expiring Programs	-	-	-	-	-17,389	-127.6
• One Time Cost Reductions	-	-	-	-19	-3,872	-
• Employee Compensation Adjustment	-3,472	-19,227	-	-127	-2,434	-
• Workforce Cap Adjustment	-2,684	-11,555	-162.9	-2,684	-11,555	-162.9
• Miscellaneous Baseline Adjustments	1,086	-154	-	-2,855	-3,219	-
Totals, Other Workload Budget Adjustments	-\$68,826	\$5,681	-159.6	\$58,109	\$37,522	-274.4
Totals, Workload Budget Adjustments	-\$68,826	\$6,681	-159.6	\$58,109	\$57,846	-130.7
Policy Adjustments						
• ADAP Client Cost Sharing	\$-	\$-	-	-\$16,808	\$-	-
• Federal Health Care Reform: Maternal, Infant, and Early Childhood Home Visiting Program	-	2,180	4.7	-	14,320	34.2
• Federal Health Care Reform: Personal Responsibility and Education Program	-	-	-	-	6,554	4.7

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Federal Health Care Reform: Performance Management and Public Health Infrastructure	-	1,545	7.1	-	2,060	13.5
• Federal Health Care Reform: Pregnancy Assistance Fund for Pregnant and Parenting Teens and Women	-	2,000	0.8	-	2,000	1.9
• Federal Health Care Reform: Cessation through Policy, Systems Change, and Media	-	91	-	-	120	-
• Lupus Surveillance in California	-	1,098	1.1	-	1,073	2.2
• Sodium Reduction in Communities	-	309	-	-	412	-
• ARRA: Communities Putting Prevention to Work Grant	-	792	0.5	-	255	0.9
Totals, Policy Adjustments	\$-	\$8,015	14.2	-\$16,808	\$26,794	57.4
Totals, Budget Adjustments	-\$68,826	\$14,696	-145.4	\$41,301	\$84,640	-73.3

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$121,961	\$6,729	\$115,232	-	-	-
Hospital Preparedness	26,889	-	26,889	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$148,850	\$6,729	\$142,121	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	46,334	-	3,939	-	20,377 ^{a/}	22,018
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,058	3,058	-	-	-	-
Safe and Active Community	1,417	-	-	-	1,417 ^{b/}	-
Nutrition	93,114	340	-	92,774 ^{k/}	-	-
Smoking Prevention	47,749	-	395	-	-	47,354
Childhood Lead Poisoning Prevention Program	15,296	-	-	5,051 ^{l/}	10,245 ^{c/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$208,227	\$3,398	\$4,334	\$97,825	\$32,039	\$70,631
20.20 INFECTIOUS DISEASE						
Immunization Assistance	40,674	-	40,674	-	-	-
Sexually Transmitted Disease	1,688	1,688	-	-	-	-
Tuberculosis Control	14,737	6,736	8,001	-	-	-
Public Health Laboratory Training	2,250	2,250	-	-	-	-
AIDS	475,117	78,470	146,401	-	250,246 ^{d/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$534,466	\$89,144	\$195,076	-	\$250,246	-
20.30 FAMILY HEALTH						
Domestic Violence	187	-	-	-	187 ^{e/}	-
MCAH Grants	71,804	-	41,110	30,468 ^{l/}	226 ^{f/}	-
Family Planning/Teen Pregnancy	24,776	3,445	-	21,331 ^{m/}	-	-
Women Infants and Children (WIC)	1,326,184	-	1,090,426	-	235,758 ^{g/}	-
Genetic Disease Screening	94,235	-	-	-	94,235 ^{h/}	-
SUBTOTAL, FAMILY HEALTH	\$1,517,186	\$3,445	\$1,131,536	\$51,799	\$330,406	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{i/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	173,982	-	152,359	984 ^{n/}	20,639 ^{y/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$173,982	-	\$152,359	\$984	\$20,639	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,448,527	\$95,987	\$1,497,461	\$150,608	\$633,840	\$70,631
TOTAL, LOCAL ASSISTANCE	\$2,597,377	\$102,716	\$1,639,582	\$150,608	\$633,840	\$70,631

a/ Breast Cancer Control Account (0009)

b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services Fund (8035)

c/ Childhood Lead Poisoning Prevention Fund (0080)

d/ AIDS Drug Assistance Program Rebate Fund (3080)

e/ Domestic Violence Training and Education Fund (0642)

f/ California Health Data and Planning Fund (0143)

g/ WIC Manufacturer Rebate Fund (3023)

h/ Genetic Disease Testing Fund (0203)

i/ Health Statistics Special Fund (0099)

j/ Drinking Water Treatment and Research Fund (0622); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

k/ Reimbursements from the Department of Social Services

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the Department of Social Services and Department of Health Care Services

n/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$66,265	\$8,901	\$57,364	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$84,011	\$8,901	\$75,110	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	42,643	9,442	4,459	-	6,661 ^{a/}	22,081
Oral Health	1,090	-	1,090	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{i/}	-	-
Smoking Prevention	47,906	-	2,044	-	-	45,862
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	232	-	232	-	-	-
Lou Gehrig's Disease	521	-	-	-	521 ^{d/}	-
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{m/}	11,000 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$206,671	\$12,558	\$7,825	\$98,349	\$19,996	\$67,943
20.20 INFECTIOUS DISEASE						
Immunization Assistance	29,631	-	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,783	6,703	8,080	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	535,028	78,091	152,557	76,277 ^{m/}	228,103 ^{f/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$583,589	\$88,941	\$190,268	\$76,277	\$228,103	-
20.30 FAMILY HEALTH						
MCAH Grants	69,168	-	41,193	27,735 ^{m/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,191	3,581	-	22,610 ^{n/}	-	-
Women Infants and Children (WIC)	1,393,413	-	1,171,413	-	222,000 ^{h/}	-
Genetic Disease Screening Program	93,227	-	-	-	93,227 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,581,999	\$3,581	\$1,212,606	\$50,345	\$315,467	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,180	-	14,180	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,180	-	\$14,180	-	-	-
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	237,500	32	152,451	293 ^{o/}	84,724 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$237,500	\$32	\$152,451	\$293	\$84,724	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,624,449	\$105,112	\$1,577,330	\$225,264	\$648,800	\$67,943
TOTAL, LOCAL ASSISTANCE	\$2,708,460	\$114,013	\$1,652,440	\$225,264	\$648,800	\$67,943

a/ Breast Cancer Control Account (0009)

b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services Fund (8035)

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ AIDS Drug Assistance Program Rebate Fund (3080)

g/ California Health Data and Planning Fund (0143)

h/ WIC Manufacturer Rebate Fund (3023)

i/ Genetic Disease Testing Fund (0203)

j/ Health Statistics Special Fund (0099)

k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031) and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Social Services

m/ Reimbursements from the Department of Health Care Services

n/ Reimbursements from the Department of Social Services and Department of Health Care Services

o/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,737	\$4,960	\$39,777	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$62,483	\$4,960	\$57,523	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	64,980	27,779	4,459	-	10,661 ^{a/}	22,081
Oral Health	1,090	-	1,090	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	1,224	-	-	-	1,224 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{i/}	-	-
Smoking Prevention	43,324	-	1,162	-	-	42,162
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{m/}	11,000 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$223,832	\$30,895	\$7,020	\$98,377	\$23,297	\$64,243
20.20 INFECTIOUS DISEASE						
Immunization Assistance	29,631	-	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,783	6,703	8,080	-	-	-
Public Health Laboratory Training	2,250	2,250	-	-	-	-
AIDS	572,471	170,508	144,956	-	257,007 ^{f/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$620,782	\$181,108	\$182,667	-	\$257,007	-
20.30 FAMILY HEALTH						
MCAH Grants	77,509	-	49,533	27,736 ^{m/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	32,161	3,581	5,999	22,581 ^{n/}	-	-
Women Infants and Children (WIC)	1,447,682	-	1,220,682	-	227,000 ^{h/}	-
Genetic Disease Screening Program	94,001	-	-	-	94,001 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,651,353	\$3,581	\$1,276,214	\$50,317	\$321,241	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	304,099	32	152,405	-	151,662 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$304,099	\$32	\$152,405	-	\$151,662	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,814,757	\$215,616	\$1,632,487	\$148,694	\$753,717	\$64,243
TOTAL, LOCAL ASSISTANCE	\$2,877,240	\$220,576	\$1,690,010	\$148,694	\$753,717	\$64,243

a/ Breast Cancer Control Account (0009)

b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services Fund (8035)

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ AIDS Drug Assistance Program Rebate Fund (3080)

g/ California Health Data and Planning Fund (0143)

h/ WIC Manufacturer Rebate Fund (3023)

i/ Genetic Disease Testing Fund (0203)

j/ Health Statistics Special Fund (0099)

k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031) and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Social Services

m/ Reimbursements from the Department of Health Care Services

n/ Reimbursements from the Department of Social Services and Department of Health Care Services

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

MCAH Federal Title V Funds	2009-10	2010-11	2011-12
BEGINNING BALANCE	\$10,288	\$9,724	\$6,399
Prior year adjustments	<u>7,063</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$17,351	\$9,724	\$6,399
Federal Grant Award ^{2/}	<u>43,144</u>	<u>43,144</u>	<u>43,144</u>
Total Resources	\$60,495	\$52,868	\$49,543
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	11,111	9,949	11,357
4265 Department of Public Health (Local Assistance)	<u>39,660</u>	<u>36,520</u> ^{3/}	<u>36,520</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,771</u>	<u>\$46,469</u>	<u>\$47,877</u>
FUND BALANCE	\$9,724	\$6,399	\$1,666

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2010-11 and FY 2011-12 reflect estimated grant award.

^{3/} Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support California Department of Public Health's (CDPH) emergency preparedness activities.

20 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program's objective is to prevent disease and premature death and to enhance the health and well being of all Californians. These objectives are achieved by:

- Working with local public health agencies that protect and enhance public health.
- Coordinating prevention-related programs to promote healthy environments and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit, and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion and treatment strategies and evaluating their cost effectiveness.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol and methadone drug analyses.
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer.

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes; and to prevent or reduce disease and injury related to environmental and occupational factors. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Disease:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control and the Office of AIDS.

20.30 - Family Health:

This program ensures access to coordinated preventive and primary care services for low-income women, infants, children, and families and children with special needs. This program includes Maternal, Child, and Adolescent Health, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Informatics, and department-wide initiatives related to Strategic Planning and Performance Management.

20.50 - County Health Services:

This program supports county-based public health information and services including the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, food, drugs, and medical devices; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Drinking Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 7,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDPH programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division, Administration Division, and program division offices.

4265 Department of Public Health - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$1,086	\$904	\$955
0890	Federal Trust Fund	80,861	47,978	45,033
0995	Reimbursements	699	1,502	1,103
	Totals, State Operations	\$82,646	\$50,384	\$47,091
	Local Assistance:			
0001	General Fund	\$6,729	\$8,901	\$4,960
0890	Federal Trust Fund	142,121	75,110	57,523
	Totals, Local Assistance	\$148,850	\$84,011	\$62,483
ELEMENT REQUIREMENTS				
10.10	Emergency Preparedness	\$231,496	\$134,395	\$109,574
	State Operations:			
0001	General Fund	1,086	904	955
0890	Federal Trust Fund	80,861	47,978	45,033
0995	Reimbursements	699	1,502	1,103
	Local Assistance:			
0001	General Fund	6,729	8,901	4,960
0890	Federal Trust Fund	142,121	75,110	57,523
PROGRAM REQUIREMENTS				
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$71,661	\$82,143	\$85,698
0007	Breast Cancer Research Account	1,557	1,166	1,149
0009	Breast Cancer Control Account	5,974	4,872	5,038
0029	Nuclear Planning Assessment Special Account	723	967	985
0044	Motor Vehicle Account, State Transportation Fund	1,032	1,535	1,590
0066	Sale of Tobacco to Minors Control Account	2,100	2,215	2,506
0070	Occupational Lead Poisoning Prevention Account	2,796	3,019	3,360
0074	Medical Waste Management Fund	1,348	2,053	2,195
0075	Radiation Control Fund	20,760	20,990	22,558
0080	Childhood Lead Poisoning Prevention Fund	8,247	10,920	11,834
0082	Export Document Program Fund	184	223	238
0099	Health Statistics Special Fund	21,405	22,082	23,401
0115	Air Pollution Control Fund	-	309	323
0116	Wine Safety Fund	-	59	60
0129	Water Device Certification Special Account	154	244	271
0177	Food Safety Fund	5,818	6,631	7,402
0179	Environmental Laboratory Improvement Fund	2,468	3,147	3,416
0203	Genetic Disease Testing Fund	18,625	21,713	22,448
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,172	7,937	7,974
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,082	2,384	2,464
0247	Drinking Water Operator Certification Special Account	1,229	1,652	1,726

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0478 Vectorborne Disease Account	70	99	101
0557 Toxic Substances Control Account	938	1,066	1,154
0622 Drinking Water Treatment and Research Fund	65	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0642 Domestic Violence Training and Education Fund	748	895	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	112,341	130,092	126,701
0995 Reimbursements	24,939	27,506	27,307
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3074 Medical Marijuana Program Fund	272	406	461
3080 AIDS Drug Assistance Program Rebate Fund	905	896	997
3081 Cannery Inspection Fund	1,680	2,219	2,360
3111 Retail Food Safety and Defense Fund	-	22	23
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
3155 Lead Related Construction	-	-	443
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,541	3,481	4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,562	2,045	2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
8025 California Prostate Cancer Research Fund	9	198	203
Totals, State Operations	\$360,108	\$412,048	\$422,722
Local Assistance:			
0001 General Fund	\$95,987	\$105,112	\$215,616
0009 Breast Cancer Control Account	20,377	6,661	10,661
0080 Childhood Lead Poisoning Prevention Fund	10,245	11,000	11,000
0099 Health Statistics Special Fund	510	510	510
0143 California Health Data and Planning Fund	226	240	240
0203 Genetic Disease Testing Fund	94,235	93,227	94,001
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	45,862	42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,277	22,081	22,081
0279 Child Health and Safety Fund	1,384	1,405	1,050
0622 Drinking Water Treatment and Research Fund	3,924	-	-
0642 Domestic Violence Training and Education Fund	187	235	235
0890 Federal Trust Fund	1,497,461	1,577,330	1,632,487
0995 Reimbursements	150,608	225,264	148,694
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
3080 AIDS Drug Assistance Program Rebate Fund	250,246	228,103	257,007

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,828	69,606	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,887	15,118	82,056
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
Totals, Local Assistance	\$2,448,527	\$2,624,449	\$2,814,757
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$295,537	\$305,708	\$321,279
State Operations:			
0001 General Fund	14,505	17,643	15,707
0007 Breast Cancer Research Account	1,557	1,166	1,149
0009 Breast Cancer Control Account	5,974	4,872	5,038
0066 Sale of Tobacco to Minors Control Account	129	176	176
0070 Occupational Lead Poisoning Prevention Account	2,796	3,019	3,360
0080 Childhood Lead Poisoning Prevention Fund	8,247	10,920	11,834
0115 Air Pollution Control Fund	-	309	323
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,172	7,937	7,974
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,001	5,029	5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,206	1,212	1,261
0557 Toxic Substances Control Account	938	1,066	1,154
0642 Domestic Violence Training and Education Fund	748	895	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	675	841	806
0890 Federal Trust Fund	21,718	27,206	25,982
0995 Reimbursements	16,635	16,548	15,957
3155 Lead Related Construction Fund	-	-	443
8025 California Prostate Cancer Research Fund	9	198	203
Local Assistance:			
0001 General Fund	3,398	12,558	30,895
0009 Breast Cancer Control Account	20,377	6,661	10,661
0080 Childhood Lead Poisoning Prevention Fund	10,245	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	45,862	42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,277	22,081	22,081
0279 Child Health and Safety Fund	1,384	1,405	1,050
0642 Domestic Violence Training and Education Fund	-	235	235
0890 Federal Trust Fund	4,334	7,825	7,020
0995 Reimbursements	97,825	98,349	98,377
8035 California Sexual Violence Victim Services Fund	33	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	-	521	177
20.20 Infectious Disease	\$587,110	\$645,061	\$685,765
State Operations:			
0001 General Fund	25,857	28,803	33,639
0272 Infant Botulism Treatment and Prevention Fund	3,344	6,443	6,331

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0478 Vectorborne Disease Account	70	99	101
0890 Federal Trust Fund	22,097	24,448	23,183
0995 Reimbursements	371	783	732
3080 AIDS Drug Assistance Program Rebate Fund	905	896	997
Local Assistance:			
0001 General Fund	89,144	88,941	181,108
0890 Federal Trust Fund	195,076	190,268	182,667
0995 Reimbursements	-	76,277	-
3080 AIDS Drug Assistance Program Rebate Fund	250,246	228,103	257,007
20.30 Family Health	\$1,599,252	\$1,673,206	\$1,744,916
State Operations:			
0001 General Fund	2,897	2,337	2,592
0203 Genetic Disease Testing Fund	18,625	21,713	22,448
0890 Federal Trust Fund	56,373	61,281	62,423
0995 Reimbursements	2,045	2,185	2,309
3114 Birth Defects Monitoring Fund	2,126	3,691	3,791
Local Assistance:			
0001 General Fund	3,445	3,581	3,581
0143 California Health Data and Planning Fund	226	240	240
0203 Genetic Disease Testing Fund	94,235	93,227	94,001
0642 Domestic Violence Training and Education Fund	187	-	-
0890 Federal Trust Fund	1,131,536	1,212,606	1,276,214
0995 Reimbursements	51,799	50,345	50,317
3023 WIC Manufacturer Rebate Fund	235,758	222,000	227,000
20.40 Health Information and Strategic Planning	\$23,754	\$24,959	\$25,289
State Operations:			
0001 General Fund	922	1,498	672
0099 Health Statistics Special Fund	21,405	22,082	23,401
0890 Federal Trust Fund	-	297	-
0995 Reimbursements	917	572	706
Local Assistance:			
0099 Health Statistics Special Fund	510	510	510
20.50 County Health Services	\$18,647	\$21,437	\$21,756
State Operations:			
0001 General Fund	1,029	1,416	1,597
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	876	1,172	1,203
0890 Federal Trust Fund	1,656	3,804	3,988
0995 Reimbursements	658	459	326
3074 Medical Marijuana Program Fund	272	406	461
Local Assistance:			
0890 Federal Trust Fund	14,156	14,180	14,181
20.60 Environmental Health	\$284,335	\$366,126	\$438,474
State Operations:			
0001 General Fund	26,451	30,446	31,491
0029 Nuclear Planning Assessment Special Account	723	967	985
0044 Motor Vehicle Account, State Transportation Fund	1,032	1,535	1,590
0066 Sale of Tobacco to Minors Control Account	1,971	2,039	2,330
0074 Medical Waste Management Fund	1,348	2,053	2,195

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0075 Radiation Control Fund	20,760	20,990	22,558
0082 Export Document Program Fund	184	223	238
0116 Wine Safety Fund	-	59	60
0129 Water Device Certification Special Account	154	244	271
0177 Food Safety Fund	5,818	6,631	7,402
0179 Environmental Laboratory Improvement Fund	2,468	3,147	3,416
0247 Drinking Water Operator Certification Special Account	1,229	1,652	1,726
0306 Safe Drinking Water Account	11,254	11,870	13,492
0335 Registered Environmental Health Specialist Fund	342	415	409
0622 Drinking Water Treatment and Research Fund	65	-	-
0625 Administration Account	6,474	5,840	5,529
0626 Water System Reliability Account	1,818	2,567	2,627
0628 Small System Technical Assistance Account	3,548	1,483	1,493
0890 Federal Trust Fund	10,497	13,056	11,125
0995 Reimbursements	4,313	6,959	7,277
3018 Drug and Device Safety Fund	4,553	5,267	6,069
3081 Cannery Inspection Fund	1,680	2,219	2,360
3111 Retail Food Safety and Defense Fund	-	22	23
3157 Recreational Health Fund	-	237	236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,541	3,481	4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,562	2,045	2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund	568	3,179	3,176
Local Assistance:			
0001 General Fund	-	32	32
0622 Drinking Water Treatment and Research Fund	3,924	-	-
0890 Federal Trust Fund	152,359	152,451	152,405
0995 Reimbursements	984	293	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	12,828	69,606	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,887	15,118	82,056
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$8,951	\$7,717	\$7,677
0076 Tissue Bank License Fund	322	478	510
0098 Clinical Laboratory Improvement Fund	5,339	8,946	9,617
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0890 Federal Trust Fund	62,101	75,362	75,241
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	4,333	6,618	4,592
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
Totals, State Operations	\$146,345	\$183,583	\$187,493
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
30.10 Licensing and Certification	\$138,339	\$172,101	\$175,276
State Operations:			
0001 General Fund	8,069	7,325	7,325
0260 Nursing Home Administrator's State License Examining Fund	326	381	366
0890 Federal Trust Fund	60,797	73,888	73,505
0942 Special Deposit Fund	189	2,935	3,517
0995 Reimbursements	4,174	6,426	4,590
3098 State Department of Public Health Licensing and Certification Program Fund	64,784	81,146	85,973
30.20 Laboratory Field Services	\$8,006	\$11,482	\$12,217
State Operations:			
0001 General Fund	882	392	352
0076 Tissue Bank License Fund	322	478	510
0098 Clinical Laboratory Improvement Fund	5,339	8,946	9,617
0890 Federal Trust Fund	1,304	1,474	1,736
0995 Reimbursements	159	192	2
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	21,823	25,872	27,655
40.02 Distributed Administration	-21,823	-25,872	-27,655
TOTALS, EXPENDITURES			
State Operations	589,099	646,015	657,306
Local Assistance	2,597,377	2,708,460	2,877,240
Totals, Expenditures	\$3,186,476	\$3,354,475	\$3,534,546

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,302.8	3,677.8	3,563.4	\$199,996	\$251,576	\$246,779
Total Adjustments	-	18.5	229.6	-	-16,051	16,732
Estimated Salary Savings	-	-346.8	-341.1	-	-20,750	-22,150
Net Totals, Salaries and Wages	3,302.8	3,349.5	3,451.9	\$199,996	\$214,775	\$241,361
Staff Benefits	-	-	-	72,664	75,641	95,005
Totals, Personal Services	3,302.8	3,349.5	3,451.9	\$272,660	\$290,416	\$336,366
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$50,383	\$56,363	\$55,421
Totals, Special Items of Expense				\$50,383	\$56,363	\$55,421
UNCLASSIFIED						
Health Facility Receiverships				189	2,935	3,517
Debt Service				16,668	16,773	16,756
Totals, Unclassified				\$16,857	\$19,708	\$20,273
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$589,099	\$646,015	\$657,306

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$148,850	\$84,011	\$62,483
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	208,227	206,671	223,832
Infectious Disease	534,466	583,589	620,782
Family Health	1,517,186	1,581,999	1,651,353
Health Information and Strategic Planning	510	510	510
County Health Services	14,156	14,180	14,181
Environmental Health	173,982	237,500	304,099
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,597,377	\$2,708,460	\$2,877,240

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$85,328	\$76,997	\$75,434
Allocation for employee compensation	-	202	-
Adjustment per Section 3.60	82	1,017	-
Reduction per Section 3.90	-6,082	-2,684	-
Adjustment per Section 4.04	-1,152	-	-
Reduction per Section 15.30	-54	-	-
Reduction per Control Section 3.91	-	-3,676	-
Adjustment per Section 3.55	-46	-	-
Reduction per Control Section 18.10(a)	-6,981	-	-
003 Budget Act appropriation	9,332	11,544	11,571
Adjustment per Section 4.30	2	39	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	8,005	7,325	7,325
Totals Available	\$88,434	\$90,764	\$94,330
Unexpended balance, estimated savings	-6,736	-	-
TOTALS, EXPENDITURES	\$81,698	\$90,764	\$94,330
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,619	\$1,247	\$1,149
Totals Available	\$1,619	\$1,247	\$1,149
Unexpended balance, estimated savings	-62	-81	-
TOTALS, EXPENDITURES	\$1,557	\$1,166	\$1,149
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,373	\$5,633	\$5,038
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	6	50	-
Reduction per Section 3.90	-353	-383	-
Reduction per Control Section 3.91	-	-443	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$8,022	\$4,872	\$5,038
Unexpended balance, estimated savings	-2,048	-	-
TOTALS, EXPENDITURES	\$5,974	\$4,872	\$5,038

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$967	\$985
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-49	-2	-
Reduction per Control Section 3.91	-	-1	-
Totals Available	\$905	\$967	\$985
Unexpended balance, estimated savings	-182	-	-
TOTALS, EXPENDITURES	\$723	\$967	\$985
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,230	\$1,253	\$1,264
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	2	-
Reduction per Section 3.90	-82	-3	-
Reduction per Control Section 3.91	-	-46	-
003 Budget Act appropriation	263	302	326
Adjustment per Section 4.30	-	24	-
Totals Available	\$1,412	\$1,535	\$1,590
Unexpended balance, estimated savings	-380	-	-
TOTALS, EXPENDITURES	\$1,032	\$1,535	\$1,590
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,336	\$2,309	\$2,490
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	1	77	-
Reduction per Section 3.90	-247	-10	-
Reduction per Control Section 3.91	-	-182	-
Adjustment per Section 3.55	-2	-	-
003 Budget Act appropriation	13	12	16
Adjustment per Section 4.30	-	4	-
Totals Available	\$2,101	\$2,215	\$2,506
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,100	\$2,215	\$2,506
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,241	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-338	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$3,024	\$3,133
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	49	-
Reduction per Section 3.90	-	-76	-
Reduction per Control Section 3.91	-	-212	-
003 Budget Act appropriation	183	202	227
Adjustment per Section 4.30	-	25	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$3,090	\$3,019	\$3,360
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$2,796	\$3,019	\$3,360
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,281	\$2,101	\$2,169
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-190	-9	-
Reduction per Control Section 3.91	-	-98	-
Adjustment per Section 3.55	-6	-	-
003 Budget Act appropriation	21	24	26
Adjustment per Section 4.30	-	2	-
Totals Available	\$2,108	\$2,053	\$2,195
Unexpended balance, estimated savings	-760	-	-
TOTALS, EXPENDITURES	\$1,348	\$2,053	\$2,195
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,017	\$22,846	\$22,464
Allocation for employee compensation	-	61	-
Adjustment per Section 3.60	33	62	-
Reduction per Section 3.90	-1,771	-736	-
Reduction per Section 15.30	-15	-	-
Reduction per Control Section 3.91	-	-1,337	-
Adjustment per Section 3.55	-6	-	-
003 Budget Act appropriation	76	85	94
Adjustment per Section 4.30	-	9	-
Totals Available	\$23,334	\$20,990	\$22,558
Unexpended balance, estimated savings	-2,574	-	-
TOTALS, EXPENDITURES	\$20,760	\$20,990	\$22,558
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$461	\$474	\$491
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-36	-2	-
Reduction per Control Section 3.91	-	-19	-
Adjustment per Section 3.55	-1	-	-
003 Budget Act appropriation	15	18	19
Adjustment per Section 4.30	-	1	-
Totals Available	\$440	\$478	\$510
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	\$322	\$478	\$510
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,150	\$10,414	\$10,692
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	8	84	-
Reduction per Section 3.90	-402	-111	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-622	-
Adjustment per Section 3.55	-7	-	-
003 Budget Act appropriation	922	1,114	1,142
Adjustment per Section 4.30	-	29	-
Totals Available	\$10,671	\$10,920	\$11,834
Unexpended balance, estimated savings	-2,424	-	-
TOTALS, EXPENDITURES	\$8,247	\$10,920	\$11,834
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$542	\$226	\$238
Adjustment per Section 3.60	1	9	-
Reduction per Section 3.90	-47	-1	-
Reduction per Control Section 3.91	-	-11	-
Totals Available	\$496	\$223	\$238
Unexpended balance, estimated savings	-312	-	-
TOTALS, EXPENDITURES	\$184	\$223	\$238
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,603	\$9,241	\$9,230
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	15	133	-
Reduction per Section 3.90	-589	-235	-
Reduction per Control Section 3.91	-	-603	-
Adjustment per Section 3.55	-2	-	-
003 Budget Act appropriation	313	354	387
Adjustment per Section 4.30	-	34	-
Totals Available	\$5,340	\$8,946	\$9,617
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,339	\$8,946	\$9,617
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,762	-	-
Adjustment per Section 3.60	32	-	-
Reduction per Section 3.90	-1,851	-	-
Reduction per Section 15.30	-20	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$23,651	\$23,401
Allocation for employee compensation	-	88	-
Adjustment per Section 3.60	-	251	-
Reduction per Section 3.90	-	-673	-
Reduction per Control Section 3.91	-	-1,235	-
Totals Available	\$21,914	\$22,082	\$23,401
Unexpended balance, estimated savings	-509	-	-
TOTALS, EXPENDITURES	\$21,405	\$22,082	\$23,401
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$299	\$323
Allocation for employee compensation	-	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-1	-
TOTALS, EXPENDITURES	\$-	\$309	\$323
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$59	\$60
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-1	-	-
Totals Available	\$56	\$59	\$60
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$-	\$59	\$60
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$250	\$271
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	3	-
Reduction per Section 3.90	-21	-1	-
Reduction per Control Section 3.91	-	-9	-
Totals Available	\$231	\$244	\$271
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$154	\$244	\$271
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,703	\$6,843	\$7,366
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	2	231	-
Reduction per Section 3.90	-724	-28	-
Reduction per Control Section 3.91	-	-464	-
Adjustment per Section 3.55	-5	-	-
003 Budget Act appropriation	29	34	36
Adjustment per Section 4.30	-	2	-
Totals Available	\$6,005	\$6,631	\$7,402
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES	\$5,818	\$6,631	\$7,402
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,083	\$3,300	\$3,409
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	5	48	-
Reduction per Section 3.90	-322	-12	-
Reduction per Control Section 3.91	-	-205	-
003 Budget Act appropriation	6	79	7
Adjustment per Section 4.30	-	-72	-
Totals Available	\$2,772	\$3,147	\$3,416
Unexpended balance, estimated savings	-304	-	-
TOTALS, EXPENDITURES	\$2,468	\$3,147	\$3,416
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$18,480	-	-
Adjustment per Section 3.60	30	-	-
Reduction per Section 3.90	-1,861	-	-
Reduction per Section 15.30	-19	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$20,870	\$19,800
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	327	-
Reduction per Section 3.90	-	-825	-
Reduction per Control Section 3.91	-	-1,369	-
003 Budget Act appropriation	1,692	2,055	2,097
Adjustment per Section 4.30	-	45	-
017 Budget Act appropriation	551	551	551
Totals Available	\$18,864	\$21,713	\$22,448
Unexpended balance, estimated savings	-239	-	-
TOTALS, EXPENDITURES	\$18,625	\$21,713	\$22,448
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,851	\$7,942	\$7,974
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	3	14	-
Reduction per Section 3.90	-451	-27	-
Reduction per Control Section 3.91	-	-7	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$7,402	\$7,937	\$7,974
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$7,172	\$7,937	\$7,974
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$5,267	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-58	-	-
001 Budget Act appropriation	-	\$5,148	\$5,165
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-79	-
Reduction per Control Section 3.91	-	-52	-
Totals Available	\$5,210	\$5,029	\$5,165
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$5,001	\$5,029	\$5,165
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,451	\$2,387	\$2,464
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	2	12	-
Reduction per Section 3.90	-98	-4	-
Reduction per Control Section 3.91	-	-15	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-2	-	-
Totals Available	\$2,353	\$2,384	\$2,464
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$2,082	\$2,384	\$2,464
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,777	\$1,710	\$1,726
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	2	18	-
Reduction per Section 3.90	-124	-6	-
Reduction per Control Section 3.91	-	-73	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$1,654	\$1,652	\$1,726
Unexpended balance, estimated savings	-425	-	-
TOTALS, EXPENDITURES	\$1,229	\$1,652	\$1,726
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$414	\$366
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	9	-
Reduction per Section 3.90	-29	-1	-
Reduction per Control Section 3.91	-	-44	-
Adjustment per Section 3.55	-1	-	-
003 Budget Act appropriation	2	31	-
Adjustment per Section 4.30	-	-29	-
TOTALS, EXPENDITURES	\$326	\$381	\$366
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,923	\$6,330	\$6,184
Adjustment per Section 3.60	1	10	-
Reduction per Section 3.90	-86	-1	-
Reduction per Control Section 3.91	-	-43	-
003 Budget Act appropriation	121	141	147
Adjustment per Section 4.30	-	6	-
Totals Available	\$6,959	\$6,443	\$6,331
Unexpended balance, estimated savings	-3,615	-	-
TOTALS, EXPENDITURES	\$3,344	\$6,443	\$6,331
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,492	\$13,260	\$13,308
Allocation for employee compensation	-	65	-
Adjustment per Section 3.60	27	172	-
Reduction per Section 3.90	-1,530	-366	-
Reduction per Control Section 3.91	-	-1,445	-
Adjustment per Section 3.55	-51	-	-
003 Budget Act appropriation	149	174	184
Adjustment per Section 4.30	-	10	-
Totals Available	\$12,087	\$11,870	\$13,492
Unexpended balance, estimated savings	-833	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$11,254	\$11,870	\$13,492
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$423	\$400
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-30	-1	-
Reduction per Control Section 3.91	-	-22	-
003 Budget Act appropriation	7	89	9
Adjustment per Section 4.30	-	-80	-
Totals Available	\$395	\$415	\$409
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$342	\$415	\$409
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$88	\$99	\$101
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-9	-	-
Totals Available	\$80	\$99	\$101
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$70	\$99	\$101
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,062	\$1,133	\$1,154
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	1	23	-
Reduction per Section 3.90	-125	-3	-
Reduction per Control Section 3.91	-	-91	-
TOTALS, EXPENDITURES	\$938	\$1,066	\$1,154
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	-	(\$1,624)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$714	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-18	-	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$695	\$-	\$-
Unexpended balance, estimated savings	-630	-	-
TOTALS, EXPENDITURES	\$65	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$6,474	\$5,840	\$5,529
TOTALS, EXPENDITURES	\$6,474	\$5,840	\$5,529
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,818	\$2,567	\$2,627
TOTALS, EXPENDITURES	\$1,818	\$2,567	\$2,627

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,548	\$1,483	\$1,493
TOTALS, EXPENDITURES	\$3,548	\$1,483	\$1,493
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$933	\$915	\$915
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-67	-2	-
Reduction per Control Section 3.91	-	-24	-
Totals Available	\$867	\$895	\$915
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$748	\$895	\$915
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,121	\$907	\$806
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Reduction per Section 3.90	-19	-68	-
Totals Available	\$1,103	\$841	\$806
Unexpended balance, estimated savings	-428	-	-
TOTALS, EXPENDITURES	\$675	\$841	\$806
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$219,476	-	-
Adjustment per Section 3.60	166	-	-
Reduction per Section 3.90	-10,857	-	-
Reduction per Section 15.30	-302	-	-
Adjustment per Section 3.55	-139	-	-
Revised expenditure authority per Provision 5	-3,541	-	-
Budget Adjustment	50,500	-	-
001 Budget Act appropriation	-	\$240,205	\$246,975
Allocation for employee compensation	-	402	-
Adjustment per Section 3.60	-	1,935	-
Reduction per Section 3.90	-	-2,951	-
Reduction per Control Section 3.91	-	-6,117	-
Budget Adjustment	-	19,487	-
004 Budget Act appropriation	-	471	-
007 Budget Act appropriation	35	-	-
Budget Adjustment	-35	-	-
TOTALS, EXPENDITURES	\$255,303	\$253,432	\$246,975
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	973	-	-
003 Budget Act appropriation	-	-	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	-	818	395

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-32	-
Totals Available	\$3,122	\$2,935	\$3,517
Unexpended balance, estimated savings	-2,933	-	-
TOTALS, EXPENDITURES	\$189	\$2,935	\$3,517
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,971	\$35,626	\$33,002
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$471	-
TOTALS, EXPENDITURES	\$-	\$471	\$-
Less Funding provided by the Federal Trust Fund	-	-471	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,916	\$5,641	\$6,047
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	1	217	-
Reduction per Section 3.90	-675	-256	-
Reduction per Control Section 3.91	-	-369	-
Adjustment per Section 3.55	-5	-	-
003 Budget Act appropriation	18	19	22
Adjustment per Section 4.30	-	3	-
Totals Available	\$5,255	\$5,267	\$6,069
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$4,553	\$5,267	\$6,069
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$411	\$420	\$461
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-23	-1	-
Reduction per Control Section 3.91	-	-18	-
Totals Available	\$389	\$406	\$461
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$272	\$406	\$461
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$905	\$896	\$997
TOTALS, EXPENDITURES	\$905	\$896	\$997
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,249	\$2,351
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	55	-
Reduction per Section 3.90	-180	-7	-
Reduction per Control Section 3.91	-	-90	-
003 Budget Act appropriation	7	89	9
Adjustment per Section 4.30	-	-80	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$2,066	\$2,219	\$2,360
Unexpended balance, estimated savings	-386	-	-
TOTALS, EXPENDITURES	\$1,680	\$2,219	\$2,360
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$90,202	-	-
Adjustment per Section 3.60	145	-	-
Reduction per Section 3.90	-8,557	-	-
Reduction per Section 15.30	-64	-	-
Adjustment per Section 3.55	-128	-	-
001 Budget Act appropriation	-	\$93,448	\$92,880
Allocation for employee compensation	-	223	-
Adjustment per Section 3.60	-	1,449	-
Reduction per Section 3.90	-	-3,475	-
Reduction per Control Section 3.91	-	-3,590	-
003 Budget Act appropriation	336	400	418
Adjustment per Section 4.30	-	16	-
Totals Available	\$81,934	\$88,471	\$93,298
Unexpended balance, estimated savings	-9,145	-	-
TOTALS, EXPENDITURES	\$72,789	\$88,471	\$93,298
Less Funding Provided by the General Fund	-8,005	-7,325	-7,325
NET TOTALS, EXPENDITURES	\$64,784	\$81,146	\$85,973
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$22	\$23
Totals Available	\$21	\$22	\$23
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$-	\$22	\$23
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,595	\$3,721	\$3,791
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-43	-3	-
Reduction per Control Section 3.91	-	-35	-
Totals Available	\$3,553	\$3,691	\$3,791
Unexpended balance, estimated savings	-1,427	-	-
TOTALS, EXPENDITURES	\$2,126	\$3,691	\$3,791
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$443
TOTALS, EXPENDITURES	\$-	\$-	\$443
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$402	\$236
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-167	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$237	\$236
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,864	\$3,881	\$4,017
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	5	108	-
Reduction per Section 3.90	-365	-18	-
Reduction per Control Section 3.91	-	-500	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$3,502	\$3,481	\$4,017
Unexpended balance, estimated savings	-1,961	-	-
TOTALS, EXPENDITURES	\$1,541	\$3,481	\$4,017
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,152	\$2,154	\$2,280
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	2	28	-
Reduction per Section 3.90	-445	-33	-
Reduction per Control Section 3.91	-	-110	-
Adjustment per Section 3.55	-1	-	-
Prior year balances available:			
Water Code Sections 83002 and 83002.6	2,034	2,034	-
Totals Available	\$3,742	\$4,079	\$2,280
Unexpended balance, estimated savings	-146	-2,034	-
Balance available in subsequent years	-2,034	-	-
TOTALS, EXPENDITURES	\$1,562	\$2,045	\$2,280
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$568	\$3,179	\$3,176
TOTALS, EXPENDITURES	\$568	\$3,179	\$3,176
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$198	\$203
Totals Available	\$202	\$198	\$203
Unexpended balance, estimated savings	-193	-	-
TOTALS, EXPENDITURES	\$9	\$198	\$203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589,099	\$646,015	\$657,306
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$244,479	\$174,884	\$212,883
Reduction per Control Section 18.10(c)	-143,440	-	-
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	-	-	10,644
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	5,710	3,941	-
Totals Available	\$106,749	\$178,825	\$223,527

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-92	-54,168	-
Balance available in subsequent years	-3,941	-10,644	-2,951
TOTALS, EXPENDITURES	\$102,716	\$114,013	\$220,576
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$24,536	-	-
111 Budget Act appropriation	-	\$6,661	\$10,661
Totals Available	\$24,536	\$6,661	\$10,661
Unexpended balance, estimated savings	-4,159	-	-
TOTALS, EXPENDITURES	\$20,377	\$6,661	\$10,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$11,000
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	-755	-	-
TOTALS, EXPENDITURES	\$10,245	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$226	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$94,733	\$95,205	\$94,001
Totals Available	\$94,733	\$95,205	\$94,001
Unexpended balance, estimated savings	-498	-1,978	-
TOTALS, EXPENDITURES	\$94,235	\$93,227	\$94,001
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$47,354	-	-
111 Budget Act appropriation	-	\$45,862	\$42,162
TOTALS, EXPENDITURES	\$47,354	\$45,862	\$42,162
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,340	-	-
111 Budget Act appropriation	-	\$22,081	\$22,081
Totals Available	\$23,340	\$22,081	\$22,081
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$23,277	\$22,081	\$22,081
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,405	\$1,405	\$1,050
Totals Available	\$1,405	\$1,405	\$1,050

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,050
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	-	-
Totals Available	\$4,374	\$-	\$-
Unexpended balance, estimated savings	-450	-	-
TOTALS, EXPENDITURES	\$3,924	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$161,636	\$179,851	\$179,805
TOTALS, EXPENDITURES	\$161,636	\$179,851	\$179,805
Less funding provided by the Federal Trust Fund	-152,359	-152,451	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-9,277	-27,400	-27,400
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$235	\$235
Totals Available	\$235	\$235	\$235
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$187	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,375,555	-	-
Revised expenditure authority per Provision 5	3,541	-	-
Budget Adjustment	108,127	-	-
111 Budget Act appropriation (Public Health)	-	\$1,388,541	\$1,537,605
Budget Adjustment	-	111,448	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	152,405	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	-	152,405	152,405
116 Budget Act appropriation (Transfer to various funds) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(15,264)	-	-
Budget Adjustment	(-2,856)	(-)	-
116 Budget Act appropriation (Transfer to various funds)	-	(13,919)	(12,825)
Prior year balances available:			
Item 4265-115-0890, Budget Act of 2009 (transfer to Safe Drinking Water Sate Revolving Loan Fund)	-	46	-
Totals Available	\$1,639,628	\$1,652,440	\$1,690,010
Balance available in subsequent years	-46	-	-
TOTALS, EXPENDITURES	\$1,639,582	\$1,652,440	\$1,690,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$150,608	\$225,264	\$148,694
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$329,901	\$329,901	\$227,000
Totals Available	\$329,901	\$329,901	\$227,000
Unexpended balance, estimated savings	-94,143	-107,901	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$235,758	\$222,000	\$227,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$250,246	\$228,103	\$257,007
TOTALS, EXPENDITURES	\$250,246	\$228,103	\$257,007
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$167,229	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	32,499	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	-	\$27,400	\$27,400
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	-	163,678	121,472
Item 4265-115-6031, Budget Act of 2009 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	23,222	23,222
Totals Available	\$199,728	\$214,300	\$172,094
Unexpended balance, estimated savings	-	-	-79,266
Balance available in subsequent years	-186,900	-144,694	-23,222
TOTALS, EXPENDITURES	\$12,828	\$69,606	\$69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	\$35,690	\$31,803	-
Water Code Section 83002 and 83002.6	98,356	-	-
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	-	98,356	\$98,356
Totals Available	\$134,046	\$130,159	\$98,356
Unexpended balance, estimated savings	-	-16,685	-
Balance available in subsequent years	-130,159	-98,356	-16,300
TOTALS, EXPENDITURES	\$3,887	\$15,118	\$82,056
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
Totals Available	\$174	\$174	\$174
Unexpended balance, estimated savings	-141	-	-
TOTALS, EXPENDITURES	\$33	\$174	\$174
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$521	\$177
TOTALS, EXPENDITURES	\$-	\$521	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,597,377	\$2,708,460	\$2,877,240
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,186,476	\$3,354,475	\$3,534,546

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$4,388	\$4,427	\$4,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
110500 Cigarette Tax	19,271	19,000	18,000
150300 Income From Surplus Money Investments	34	26	25
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,900	4,500	4,500
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-11,808	-11,379	-10,879
Total Revenues, Transfers, and Other Adjustments	<u>\$589</u>	<u>\$768</u>	<u>\$767</u>
Total Resources	\$4,977	\$5,195	\$5,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	550	761	776
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$761</u>	<u>\$776</u>
FUND BALANCE	\$4,427	\$4,434	\$4,425
Reserve for economic uncertainties	4,427	4,434	4,425
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$473	\$1,429	\$567
Prior year adjustments	<u>3,301</u>	-	-
Adjusted Beginning Balance	\$3,774	\$1,429	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	180	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>11,808</u>	<u>11,379</u>	<u>10,879</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,988</u>	<u>\$11,523</u>	<u>\$11,023</u>
Total Resources	\$15,762	\$12,952	\$11,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,557	1,166	1,149
6440 University of California (State Operations)	<u>12,776</u>	<u>11,219</u>	<u>9,959</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,333</u>	<u>\$12,385</u>	<u>\$11,108</u>
FUND BALANCE	\$1,429	\$567	\$482
Reserve for economic uncertainties	1,429	567	482
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$13,827	\$5,468	\$5,240
Prior year adjustments	<u>6,095</u>	-	-
Adjusted Beginning Balance	\$19,922	\$5,468	\$5,240
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	76	76
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>11,808</u>	<u>11,379</u>	<u>10,879</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,925</u>	<u>\$11,455</u>	<u>\$10,955</u>
Total Resources	\$31,847	\$16,923	\$16,195
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	21	51	29
4260 Department of Health Care Services (State Operations)	7	94	112

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
4265 Department of Public Health			
State Operations	5,974	4,872	5,038
Local Assistance	20,377	6,661	10,661
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,379</u>	<u>\$11,683</u>	<u>\$15,845</u>
FUND BALANCE	\$5,468	\$5,240	\$350
Reserve for economic uncertainties	5,468	5,240	350
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,383	\$1,826	\$2,006
Prior year adjustments	<u>156</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,539	\$1,826	\$2,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>389</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$389</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,928	\$2,226	\$2,406
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	5
4265 Department of Public Health (State Operations)	2,100	2,215	2,506
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$102</u>	<u>\$220</u>	<u>\$511</u>
FUND BALANCE	\$1,826	\$2,006	\$1,895
Reserve for economic uncertainties	1,826	2,006	1,895
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,185	\$3,874	\$3,706
Prior year adjustments	<u>498</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,683	\$3,874	\$3,706
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,637	3,600	3,600
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,642</u>	<u>\$3,600</u>	<u>\$3,600</u>
Total Resources	\$7,325	\$7,474	\$7,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	11
0860 State Board of Equalization (State Operations)	651	737	756
4265 Department of Public Health (State Operations)	2,796	3,019	3,360
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,451</u>	<u>\$3,768</u>	<u>\$4,144</u>
FUND BALANCE	\$3,874	\$3,706	\$3,162
Reserve for economic uncertainties	3,874	3,706	3,162
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$1,215	\$1,885	\$2,238
Prior year adjustments	-20	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$1,195	\$1,885	\$2,238
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,030	2,400	2,200
150300 Income From Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$2,040</u>	<u>\$2,412</u>	<u>\$2,212</u>
Total Resources	\$3,235	\$4,297	\$4,450
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
4265 Department of Public Health (State Operations)	1,348	2,053	2,195
8880 Financial Information System for California (State Operations)	-	1	2
Total Expenditures and Expenditure Adjustments	<u>\$1,350</u>	<u>\$2,059</u>	<u>\$2,201</u>
FUND BALANCE	\$1,885	\$2,238	\$2,249
Reserve for economic uncertainties	1,885	2,238	2,249
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$5,975	\$5,616	\$4,594
Prior year adjustments	1,245	-	-
Adjusted Beginning Balance	<u>\$7,220</u>	<u>\$5,616</u>	<u>\$4,594</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,120	20,000	22,200
150300 Income From Surplus Money Investments	61	42	42
Total Revenues, Transfers, and Other Adjustments	<u>\$19,181</u>	<u>\$20,042</u>	<u>\$22,242</u>
Total Resources	\$26,401	\$25,658	\$26,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	45
4265 Department of Public Health (State Operations)	20,760	20,990	22,558
8880 Financial Information System for California (State Operations)	-	14	98
Total Expenditures and Expenditure Adjustments	<u>\$20,785</u>	<u>\$21,064</u>	<u>\$22,701</u>
FUND BALANCE	\$5,616	\$4,594	\$4,135
Reserve for economic uncertainties	5,616	4,594	4,135
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,300	\$1,535	\$1,647
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$1,292</u>	<u>\$1,535</u>	<u>\$1,647</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	565	590	643
Total Revenues, Transfers, and Other Adjustments	<u>\$565</u>	<u>\$590</u>	<u>\$643</u>
Total Resources	\$1,857	\$2,125	\$2,290
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	322	478	510
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$478</u>	<u>\$513</u>
FUND BALANCE	\$1,535	\$1,647	\$1,777

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	1,535	1,647	1,777
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$38,649	\$60,806	\$59,239
Prior year adjustments	<u>13,049</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51,698	\$60,806	\$59,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	27,848	21,000	21,000
150300 Income From Surplus Money Investments	222	222	222
161000 Escheat of Unclaimed Checks & Warrants	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,074</u>	<u>\$21,222</u>	<u>\$21,222</u>
Total Resources	\$79,772	\$82,028	\$80,461
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	73	54
0860 State Board of Equalization (State Operations)	435	515	523
4260 Department of Health Care Services			
State Operations	9	152	181
Local Assistance	-	123	123
4265 Department of Public Health			
State Operations	8,247	10,920	11,834
Local Assistance	10,245	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>6</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,966</u>	<u>\$22,789</u>	<u>\$23,767</u>
FUND BALANCE	\$60,806	\$59,239	\$56,694
Reserve for economic uncertainties	60,806	59,239	56,694
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,583	\$1,697	\$1,772
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,581	\$1,697	\$1,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>301</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$301</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,882	\$1,997	\$2,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4265 Department of Public Health (State Operations)	184	223	238
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$185</u>	<u>\$225</u>	<u>\$240</u>
FUND BALANCE	\$1,697	\$1,772	\$1,832
Reserve for economic uncertainties	1,697	1,772	1,832
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,633	\$5,763	\$5,686
Prior year adjustments	<u>182</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,815	\$5,763	\$5,686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	1,931	2,404	2,677
125700 Other Regulatory Licenses and Permits	6,352	6,472	6,917
164400 Civil & Criminal Violation Assessment	<u>10</u>	<u>12</u>	<u>45</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,293</u>	<u>\$8,888</u>	<u>\$9,639</u>
Total Resources	\$11,108	\$14,651	\$15,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	18
4265 Department of Public Health (State Operations)	5,339	8,946	9,617
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>41</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,345</u>	<u>\$8,965</u>	<u>\$9,676</u>
FUND BALANCE	\$5,763	\$5,686	\$5,649
Reserve for economic uncertainties	5,763	5,686	5,649
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$12,052	\$9,484	\$6,784
Prior year adjustments	<u>2,262</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,314	\$9,484	\$6,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	17,026	19,414	19,843
150300 Income From Surplus Money Investments	83	52	52
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	<u>-</u>	<u>500</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,109</u>	<u>\$19,966</u>	<u>\$20,895</u>
Total Resources	\$31,423	\$29,450	\$27,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	58	47
4265 Department of Public Health			
State Operations	21,405	22,082	23,401
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>16</u>	<u>25</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,939</u>	<u>\$22,666</u>	<u>\$23,983</u>
FUND BALANCE	\$9,484	\$6,784	\$3,696
Reserve for economic uncertainties	9,484	6,784	3,696
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$180	\$121
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>59</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$59</u>	<u>\$60</u>
FUND BALANCE	\$180	\$121	\$61
Reserve for economic uncertainties	180	121	61
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$677	\$743	\$729
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Adjusted Beginning Balance	\$667	\$743	\$729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	226	225	230
150300 Income From Surplus Money Investments	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$230</u>	<u>\$230</u>	<u>\$235</u>
Total Resources	\$897	\$973	\$964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	154	244	271
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$154</u>	<u>\$244</u>	<u>\$273</u>
FUND BALANCE	\$743	\$729	\$691
Reserve for economic uncertainties	743	729	691
0174 Clandestine Drug Lab Clean-Up Account^s			
BEGINNING BALANCE	\$14	\$9	\$9
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$8</u>	<u>\$9</u>	<u>\$9</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund^s			
BEGINNING BALANCE	\$4,079	\$5,718	\$6,349
Prior year adjustments	97	-	-
Adjusted Beginning Balance	<u>\$4,176</u>	<u>\$5,718</u>	<u>\$6,349</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,228	5,200	5,200
125700 Other Regulatory Licenses and Permits	2,023	2,000	2,000
150300 Income From Surplus Money Investments	28	30	30
161400 Miscellaneous Revenue	88	53	53
Total Revenues, Transfers, and Other Adjustments	<u>\$7,367</u>	<u>\$7,283</u>	<u>\$7,283</u>
Total Resources	\$11,543	\$13,001	\$13,632
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	13
4265 Department of Public Health (State Operations)	5,818	6,631	7,402
8880 Financial Information System for California (State Operations)	-	4	29
Total Expenditures and Expenditure Adjustments	<u>\$5,825</u>	<u>\$6,652</u>	<u>\$7,444</u>
FUND BALANCE	\$5,718	\$6,349	\$6,188
Reserve for economic uncertainties	5,718	6,349	6,188
0179 Environmental Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$826	\$982	\$635

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$828	\$982	\$635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,618	2,800	2,900
150300 Income From Surplus Money Investments	<u>7</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,625</u>	<u>\$2,809</u>	<u>\$2,909</u>
Total Resources	\$3,453	\$3,791	\$3,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	7
4265 Department of Public Health (State Operations)	2,468	3,147	3,416
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,471</u>	<u>\$3,156</u>	<u>\$3,423</u>
FUND BALANCE	\$982	\$635	\$121
Reserve for economic uncertainties	982	635	121
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$5,912	\$1,413	\$3,798
Prior year adjustments	<u>-1,945</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,967	\$1,413	\$3,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	114,536	117,389	119,032
150300 Income From Surplus Money Investments	27	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003	<u>-4,240</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$110,324</u>	<u>\$117,439</u>	<u>\$119,082</u>
Total Resources	\$114,291	\$118,852	\$122,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	44	42
4265 Department of Public Health			
State Operations	18,625	21,713	22,448
Local Assistance	94,235	93,227	94,001
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>70</u>	<u>97</u>
Total Expenditures and Expenditure Adjustments	<u>\$112,878</u>	<u>\$115,054</u>	<u>\$116,588</u>
FUND BALANCE	\$1,413	\$3,798	\$6,292
Reserve for economic uncertainties	1,413	3,798	6,292
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$128	\$122	\$124
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$121	\$122	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>2</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$2</u>	<u>-</u>
Total Resources	<u>\$122</u>	<u>\$124</u>	<u>\$124</u>
FUND BALANCE	\$122	\$124	\$124

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	122	124	124
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$454	\$571	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	293,653	285,000	277,000
150300 Income From Surplus Money Investments	115	99	99
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-57,352	-55,108	-53,468
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-100,368	-96,440	-93,571
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-28,677	-27,554	-26,735
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-14,338	-13,777	-13,367
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-71,691	-68,886	-66,836
Total Revenues, Transfers, and Other Adjustments	<u>\$7,005</u>	<u>\$9,557</u>	<u>\$9,755</u>
Total Resources	\$7,459	\$10,128	\$10,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>6,888</u>	<u>9,456</u>	<u>9,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,888</u>	<u>\$9,456</u>	<u>\$9,650</u>
FUND BALANCE	\$571	\$672	\$777
Reserve for economic uncertainties	571	672	777
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$19,415	\$19,780	\$6,950
Prior year adjustments	<u>1,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,936	\$19,780	\$6,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	416	347	347
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	57,352	55,108	53,468
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,530	12,560	12,560
Total Revenues, Transfers, and Other Adjustments	<u>\$71,298</u>	<u>\$68,015</u>	<u>\$66,375</u>
Total Resources	\$92,234	\$87,795	\$73,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	42	35
4265 Department of Public Health			
State Operations	7,172	7,937	7,974
Local Assistance	47,354	45,862	42,162
6110 Department of Education			
State Operations	738	829	874

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance	17,173	26,170	18,801
8880 Financial Information System for California (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	<u>\$72,454</u>	<u>\$80,845</u>	<u>\$69,851</u>
FUND BALANCE	\$19,780	\$6,950	\$3,474
Reserve for economic uncertainties	19,780	6,950	3,474
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$12,006	\$17,903	\$13,003
Prior year adjustments	<u>316</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,322	\$17,903	\$13,003
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	100,368	96,440	93,571
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-	-14,356	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-2,928	-	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(2)(A)	-	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$97,659</u>	<u>\$64,174</u>	<u>\$61,305</u>
Total Resources	\$109,981	\$82,077	\$74,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>92,078</u>	<u>69,074</u>	<u>70,593</u>
Total Expenditures and Expenditure Adjustments	<u>\$92,078</u>	<u>\$69,074</u>	<u>\$70,593</u>
FUND BALANCE	\$17,903	\$13,003	\$3,715
Reserve for economic uncertainties	17,903	13,003	3,715
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,030	\$2,802	\$1,866
Prior year adjustments	<u>86</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,116	\$2,802	\$1,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	34	24	24
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	28,677	27,554	26,735
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-4,819	-15,463	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-12,206	-2,051	-2,051
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	<u>\$686</u>	<u>-\$936</u>	<u>-\$1,755</u>
Total Resources	\$2,802	\$1,866	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$105</u>
FUND BALANCE	\$2,802	\$1,866	\$6
Reserve for economic uncertainties	2,802	1,866	6

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,517	\$2,605	\$2,083
Prior year adjustments	248	-	-
Adjusted Beginning Balance	\$2,765	\$2,605	\$2,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	219	151	151
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	14,338	13,777	13,367
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,380	3,140	3,140
Total Revenues, Transfers, and Other Adjustments	\$17,937	\$17,068	\$16,658
Total Resources	\$20,702	\$19,673	\$18,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	10
4265 Department of Public Health (State Operations)	5,001	5,029	5,165
6440 University of California (State Operations)	13,090	12,534	12,544
8880 Financial Information System for California (State Operations)	-	12	15
Total Expenditures and Expenditure Adjustments	\$18,097	\$17,590	\$17,734
FUND BALANCE	\$2,605	\$2,083	\$1,007
Reserve for economic uncertainties	2,605	2,083	1,007
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,399	\$3,989	\$1,673
Prior year adjustments	-441	-	-
Adjusted Beginning Balance	\$1,958	\$3,989	\$1,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	21	21
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	14,338	13,777	13,367
Total Revenues, Transfers, and Other Adjustments	\$14,358	\$13,798	\$13,388
Total Resources	\$16,316	\$17,787	\$15,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	53
0840 State Controller (State Operations)	10	25	88
3540 Department of Forestry and Fire Protection (State Operations)	333	352	356
3600 Department of Fish and Game			
State Operations	2,103	2,104	2,075
Capital Outlay	330	730	720
3790 Department of Parks and Recreation (State Operations)	7,818	10,980	9,024
3940 State Water Resources Control Board (State Operations)	1,682	1,860	1,998
8880 Financial Information System for California (State Operations)	-	10	9
Total Expenditures and Expenditure Adjustments	\$12,327	\$16,114	\$14,323
FUND BALANCE	\$3,989	\$1,673	\$738
Reserve for economic uncertainties	3,989	1,673	738

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$5,599	\$9,512	\$7,815
Prior year adjustments	792	-	-
Adjusted Beginning Balance	\$6,391	\$9,512	\$7,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	104	96	96
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	71,691	68,886	66,836
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,180	-6,898	-6,693
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-19,447	-14,113	-15,728
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-5,212	-295	-295
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	\$38,956	\$46,676	\$43,216
Total Resources	\$45,347	\$56,188	\$51,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	446	580	581
Local Assistance	10,000	23,296	23,387
4265 Department of Public Health			
State Operations	2,082	2,384	2,464
Local Assistance	23,277	22,081	22,081
4280 Managed Risk Medical Insurance Board (State Operations)	30	32	34
Total Expenditures and Expenditure Adjustments	\$35,835	\$48,373	\$48,547
FUND BALANCE	\$9,512	\$7,815	\$2,484
Reserve for economic uncertainties	9,512	7,815	2,484
0247 Drinking Water Operator Certification Special Account [§]			
BEGINNING BALANCE	\$2,010	\$2,239	\$2,296
Prior year adjustments	-23	-	-
Adjusted Beginning Balance	\$1,987	\$2,239	\$2,296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,468	1,700	1,750
150300 Income From Surplus Money Investments	15	15	16
Total Revenues, Transfers, and Other Adjustments	\$1,483	\$1,715	\$1,766
Total Resources	\$3,470	\$3,954	\$4,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
4265 Department of Public Health (State Operations)	1,229	1,652	1,726
8880 Financial Information System for California (State Operations)	-	1	7
Total Expenditures and Expenditure Adjustments	\$1,231	\$1,658	\$1,736
FUND BALANCE	\$2,239	\$2,296	\$2,326
Reserve for economic uncertainties	2,239	2,296	2,326
0260 Nursing Home Administrator's State License Examining Fund [§]			
BEGINNING BALANCE	\$221	\$329	\$335

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Prior year adjustments	66	-	-
Adjusted Beginning Balance	\$287	\$329	\$335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	365	384	384
150300 Income From Surplus Money Investments	2	3	3
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$368	\$387	\$387
Total Resources	\$655	\$716	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	326	381	366
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$326	\$381	\$369
FUND BALANCE	\$329	\$335	\$353
Reserve for economic uncertainties	329	335	353
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$4,588	\$5,789	\$3,255
Prior year adjustments	749	-	-
Adjusted Beginning Balance	\$5,337	\$5,789	\$3,255
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	43	34	34
161400 Miscellaneous Revenue	3,760	3,896	3,896
Total Revenues, Transfers, and Other Adjustments	\$3,803	\$3,930	\$3,930
Total Resources	\$9,140	\$9,719	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	12
4265 Department of Public Health (State Operations)	3,344	6,443	6,331
8880 Financial Information System for California (State Operations)	-	4	28
Total Expenditures and Expenditure Adjustments	\$3,351	\$6,464	\$6,371
FUND BALANCE	\$5,789	\$3,255	\$814
Reserve for economic uncertainties	5,789	3,255	814
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$4,737	\$6,114	\$7,361
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$4,787	\$6,114	\$7,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,590	13,152	13,676
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$12,594	\$13,156	\$13,680
Total Resources	\$17,381	\$19,270	\$21,041
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	31	26
4265 Department of Public Health (State Operations)	11,254	11,870	13,492

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
8880 Financial Information System for California (State Operations)	-	8	57
Total Expenditures and Expenditure Adjustments	\$11,267	\$11,909	\$13,575
FUND BALANCE	\$6,114	\$7,361	\$7,466
Reserve for economic uncertainties	6,114	7,361	7,466
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$622	\$628	\$615
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$612	\$628	\$615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	353	395	395
150300 Income From Surplus Money Investments	5	7	7
Total Revenues, Transfers, and Other Adjustments	\$358	\$402	\$402
Total Resources	\$970	\$1,030	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	342	415	409
Total Expenditures and Expenditure Adjustments	\$342	\$415	\$410
FUND BALANCE	\$628	\$615	\$607
Reserve for economic uncertainties	628	615	607
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$257	\$240	\$262
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$251	\$240	\$262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	59	120	120
Total Revenues, Transfers, and Other Adjustments	\$59	\$121	\$121
Total Resources	\$310	\$361	\$383
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	70	99	101
Total Expenditures and Expenditure Adjustments	\$70	\$99	\$101
FUND BALANCE	\$240	\$262	\$282
Reserve for economic uncertainties	240	262	282
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,624	\$1,617	-
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$1,617	\$1,617	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	-	-1,617	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,617	-
Total Resources	\$1,617	-	-
FUND BALANCE	\$1,617	-	-
Reserve for economic uncertainties	1,617	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$5,453	\$1,528	\$1,526
Prior year adjustments	65	-	-
Adjusted Beginning Balance	\$5,518	\$1,528	\$1,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	-
4265 Department of Public Health			
State Operations	65	-	-
Local Assistance	3,924	-	-
Total Expenditures and Expenditure Adjustments	\$3,990	\$2	-
FUND BALANCE	\$1,528	\$1,526	\$1,526
Reserve for economic uncertainties	1,528	1,526	1,526
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$6,474	\$5,840	\$5,529
Total Revenues, Transfers, and Other Adjustments	\$6,474	\$5,840	\$5,529
Total Resources	\$6,474	\$5,840	\$5,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	6,474	5,840	5,529
Total Expenditures and Expenditure Adjustments	\$6,474	\$5,840	\$5,529
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$1,818	\$2,567	\$2,627
Total Revenues, Transfers, and Other Adjustments	\$1,818	\$2,567	\$2,627
Total Resources	\$1,818	\$2,567	\$2,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,818	2,567	2,627
Total Expenditures and Expenditure Adjustments	\$1,818	\$2,567	\$2,627
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$3,548	\$1,483	\$1,493
Total Revenues, Transfers, and Other Adjustments	\$3,548	\$1,483	\$1,493
Total Resources	\$3,548	\$1,483	\$1,493
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,548	1,483	1,493
Total Expenditures and Expenditure Adjustments	\$3,548	\$1,483	\$1,493

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$78,741	\$119,635	\$159,187
Prior year adjustments	10,805	-	-
Adjusted Beginning Balance	\$89,546	\$119,635	\$159,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	9,768	13,564	13,564
250300 Income From Surplus Money Investment Fund	660	952	952
530000 Loan Repayment	19,661	25,036	25,036
Total Revenues, Transfers, and Other Adjustments	\$30,089	\$39,552	\$39,552
Total Resources	\$119,635	\$159,187	\$198,739
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	161,636	179,851	179,805
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-152,359	-152,451	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-9,277	-27,400	-27,400
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$119,635	\$159,187	\$198,739
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,033	\$921	\$660
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	\$985	\$921	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	872	872	872
Total Revenues, Transfers, and Other Adjustments	\$872	\$872	\$872
Total Resources	\$1,857	\$1,793	\$1,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4265 Department of Public Health			
State Operations	748	895	915
Local Assistance	187	235	235
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$936	\$1,133	\$1,153
FUND BALANCE	\$921	\$660	\$379
Reserve for economic uncertainties	921	660	379
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$2,012	\$1,741	\$1,392
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$2,013	\$1,741	\$1,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	412	506	506
Total Revenues, Transfers, and Other Adjustments	\$412	\$506	\$506

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$2,425	\$2,247	\$1,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
1730 Franchise Tax Board (State Operations)	8	11	12
4265 Department of Public Health (State Operations)	675	841	806
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	<u>\$684</u>	<u>\$855</u>	<u>\$821</u>
FUND BALANCE	\$1,741	\$1,392	\$1,077
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$898	\$3,321	\$4,956
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$900	\$3,321	\$4,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties	2,414	2,414	2,414
250300 Income from Surplus Money	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,421</u>	<u>\$2,421</u>	<u>\$2,421</u>
Total Resources	\$3,321	\$5,742	\$7,377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>786</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$786</u>	<u>\$395</u>
FUND BALANCE	\$3,321	\$4,956	\$6,982
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,817	\$6,518	\$6,274
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,802	\$6,518	\$6,274
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,904	1,904	1,904
250300 Income from Surplus Money	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,905</u>	<u>\$1,905</u>	<u>\$1,905</u>
Total Resources	\$6,707	\$8,423	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	189	2,149	2,149
4170 Department of Aging	<u>-</u>	<u>-</u>	<u>1,188</u>
Total Expenditures and Expenditure Adjustments	<u>\$189</u>	<u>\$2,149</u>	<u>\$3,337</u>
FUND BALANCE	\$6,518	\$6,274	\$4,842
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$11,865	\$148	\$329
Prior year adjustments	<u>-9,791</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,074	\$148	\$329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>492</u>	<u>688</u>	<u>688</u>
Total Revenues, Transfers, and Other Adjustments	\$492	\$688	\$688

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$2,566	\$836	\$1,017
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	973
4170 Department of Aging	2,418	507	-
Total Expenditures and Expenditure Adjustments	<u>\$2,418</u>	<u>\$507</u>	<u>\$973</u>
FUND BALANCE	\$148	\$329	\$44
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$8,364	\$8,127	\$7,342
Prior year adjustments	80	-	-
Adjusted Beginning Balance	<u>\$8,444</u>	<u>\$8,127</u>	<u>\$7,342</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,242	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	<u>\$4,242</u>	<u>\$4,500</u>	<u>\$4,500</u>
Total Resources	\$12,686	\$12,627	\$11,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	11
4265 Department of Public Health (State Operations)	4,553	5,267	6,069
8880 Financial Information System for California (State Operations)	-	3	24
Total Expenditures and Expenditure Adjustments	<u>\$4,559</u>	<u>\$5,285</u>	<u>\$6,104</u>
FUND BALANCE	\$8,127	\$7,342	\$5,738
Reserve for economic uncertainties	8,127	7,342	5,738
3023 WIC Manufacturer Rebate Fund ⁿ			
BEGINNING BALANCE	\$30,103	\$359	\$517
Prior year adjustments	-29,456	-	-
Adjusted Beginning Balance	<u>\$647</u>	<u>\$359</u>	<u>\$517</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	72	134	134
299000 Miscellaneous Revenue	235,393	222,000	227,000
141200 Sale of Documents	5	24	24
Total Revenues, Transfers, and Other Adjustments	<u>\$235,470</u>	<u>\$222,158</u>	<u>\$227,158</u>
Total Resources	\$236,117	\$222,517	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	235,758	222,000	227,000
Total Expenditures and Expenditure Adjustments	<u>\$235,758</u>	<u>\$222,000</u>	<u>\$227,000</u>
FUND BALANCE	\$359	\$517	\$675
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$296	\$967	\$865
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$435</u>	<u>\$967</u>	<u>\$865</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	804	804	804
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-500	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$804</u>	<u>\$304</u>	<u>-\$196</u>
Total Resources	\$1,239	\$1,271	\$669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	272	406	461
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$406</u>	<u>\$464</u>
FUND BALANCE	\$967	\$865	\$205
Reserve for economic uncertainties	967	865	205
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$91,183	\$11,309	\$8,352
Prior year adjustments	<u>-85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91,098	\$11,309	\$8,352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	315	300	300
161400 Miscellaneous Revenue	<u>171,085</u>	<u>225,799</u>	<u>259,021</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$171,400</u>	<u>\$226,099</u>	<u>\$259,321</u>
Total Resources	\$262,498	\$237,408	\$267,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	56	33
4260 Department of Health Care Services (State Operations)	15	-	-
4265 Department of Public Health			
State Operations	905	896	997
Local Assistance	250,246	228,103	257,007
8880 Financial Information System for California (State Operations)	-	1	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$251,189</u>	<u>\$229,056</u>	<u>\$258,042</u>
FUND BALANCE	\$11,309	\$8,352	\$9,631
Reserve for economic uncertainties	11,309	8,352	9,631
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,371	\$1,512	\$1,457
Prior year adjustments	<u>83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,454	\$1,512	\$1,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,740</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,740</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,194	\$3,682	\$3,627
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	4
4265 Department of Public Health (State Operations)	1,680	2,219	2,360
8880 Financial Information System for California (State Operations)	-	1	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,682</u>	<u>\$2,225</u>	<u>\$2,367</u>
FUND BALANCE	\$1,512	\$1,457	\$1,260

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	1,512	1,457	1,260
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$35,267	\$48,454	\$38,403
Prior year adjustments	<u>2,419</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,686	\$48,454	\$38,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	75,269	70,998	83,287
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	<u>346</u>	<u>324</u>	<u>324</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75,632</u>	<u>\$71,339</u>	<u>\$83,628</u>
Total Resources	\$113,318	\$119,793	\$122,031
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	80	194	170
4265 Department of Public Health (State Operations)	72,789	88,471	93,298
8880 Financial Information System for California (State Operations)	-	50	71
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-8,005</u>	<u>-7,325</u>	<u>-7,325</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,864</u>	<u>\$81,390</u>	<u>\$86,214</u>
FUND BALANCE	\$48,454	\$38,403	\$35,817
Reserve for economic uncertainties	48,454	38,403	35,817
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$20	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>22</u>	<u>23</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$22</u>	<u>\$23</u>
FUND BALANCE	\$20	\$18	\$15
Reserve for economic uncertainties	20	18	15
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$1,591	\$5,668	\$6,180
Prior year adjustments	<u>2,131</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,722	\$5,668	\$6,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	4,053	4,192	4,251
150300 Income From Surplus Money Investments	<u>23</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,076</u>	<u>\$4,215</u>	<u>\$4,274</u>
Total Resources	\$7,798	\$9,883	\$10,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	7

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*	2010-11*	2011-12*
4265 Department of Public Health (State Operations)	2,126	3,691	3,791
8880 Financial Information System for California (State Operations)	-	2	16
Total Expenditures and Expenditure Adjustments	<u>\$2,130</u>	<u>\$3,703</u>	<u>\$3,814</u>
FUND BALANCE	\$5,668	\$6,180	\$6,640
Reserve for economic uncertainties	5,668	6,180	6,640
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	-	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$500	500
Total Revenues, Transfers, and Other Adjustments	-	<u>\$500</u>	<u>\$500</u>
Total Resources	-	\$500	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	443
Total Expenditures and Expenditure Adjustments	-	-	<u>\$443</u>
FUND BALANCE	-	\$500	\$557
Reserve for economic uncertainties	-	500	557
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	-	\$36	\$199
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	\$36	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$36</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$36	\$436	\$599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	-	237	236
Total Expenditures and Expenditure Adjustments	-	<u>\$237</u>	<u>\$237</u>
FUND BALANCE	\$36	\$199	\$362
Reserve for economic uncertainties	36	199	362
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	\$568	\$3,179	\$3,176
Total Revenues, Transfers, and Other Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
Total Resources	\$568	\$3,179	\$3,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	568	3,179	3,176
Total Expenditures and Expenditure Adjustments	<u>\$568</u>	<u>\$3,179</u>	<u>\$3,176</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,302.8	3,677.8	3,563.4	\$199,996	\$251,576	\$246,779
Furlough Adjustments	-	-	-	-	-9,236	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments	-	-	-	-	-8,209	-
Proposed New Positions:						
Health Information & Strategic Planning:						
Research Scientist S II-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	7,572-9,156	50	100
Research Scientist III-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	5,796-7,044	39	77
Hlth Prog Spec II (6.0 LT pos exp 6/30/15)	-	3.0	6.0	5,309-6,451	211	424
Research Scientist II-Epidemiology (1.0 LT pos exp 6/30/15)	-	0.5	1.0	5,309-6,404	35	70
Hlth Prog Spec I (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,833-5,874	32	64
Staff Counsel (LT exp 6/30/15)	-	0.5	1.0	4,674-7,828	38	75
Assoc Info Systems Analyst-Spec (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,619-5,897	35	71
Assoc Govtl Prog Analyst (1.0 LT pos exp 6/30/15)	-	0.5	1.0	4,400-5,348	29	58
Staff Services Analyst-Gen (1.0 LT pos exp 6/30/15)	-	0.5	1.0	2,817-4,446	22	44
Office Tech - Gen (1.0 LT pos exp 6/30/15)	-	0.5	1.0	2,638-3,209	18	35
Emergency Preparedness Office:						
Public Hlth Medical Officer III (5.5 LT pos exp 6/30/13)	-	-	5.5	9,398-12,893	-	737
Public Hlth Medical Officer II (1.0 LT pos exp 6/30/13)	-	-	1.0	8,711-12,280	-	126
Research Scientist S II-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	7,572-9,156	-	100
Sr Sanitary Engr (2.0 LT pos exp 6/30/13)	-	-	2.0	7,377-8,965	-	222
DP Mgr III (1.0 LT pos exp 6/30/13)	-	-	1.0	7,118-8,239	-	99
Staff Services Mgr III (1.0 LT pos exp 6/30/13)	-	-	1.0	6,779-7,474	-	86
Research Scientist IV-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	6,665-8,100	-	89
Research Scientist IV-Microbial (2.0 LT pos exp 6/30/13)	-	-	2.0	6,665-8,100	-	178
Research Scientist IV-Food & Drug (1.0 LT pos exp 6/30/13)	-	-	1.0	6,665-8,100	-	88
Pharmaceutical Prog Consultant (1.0 LT pos exp 6/30/13)	-	-	1.0	6,444-8,613	-	90
C.E.A. I (3.0 LT pos exp 6/30/13)	-	-	3.0	6,173-13,381	-	351
DP Mgr II (1.0 LT pos exp 6/30/13)	-	-	1.0	5,849-7,464	-	90
Pharmaceutical Consultant II-Supvry (1.0 LT pos exp 6/30/13)	-	-	1.0	5,843-7,815	-	106
Research Scientist III-Epidemiology (3.0 LT pos exp 6/30/13)	-	-	3.0	5,796-7,044	-	231
Research Scientist III-Physical (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Research Scientist III-Chemical (3.0 LT pos exp 6/30/13)	-	-	3.0	5,796-7,044	-	231
Research Scientist III-Veterinary (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Research Scientist III-Microbial (1.0 LT pos exp 6/30/13)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvr (1.0 LT pos exp 6/30/13)	-	-	1.0	5,576-6,727	-	74

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Sr Info Systems Analyst-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,571-7,109	-	85
Hlth Prog Spec II (2.0 LT pos exp 6/30/13)	-	-	2.0	5,309-6,451	-	141
Research Scientist II-Epidemiology (6.0 LT pos exp 6/30/13)	-	-	6.0	5,309-6,404	-	421
Research Scientist II-Chemical (3.0 LT pos exp 6/30/13)	-	-	3.0	5,309-6,404	-	210
Research Scientist II-Microbial (2.0 LT pos exp 6/30/13)	-	-	2.0	5,309-6,404	-	140
Microbiologist Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,133-6,714	-	242
Microbiologist Spec-Virology (1.0 LT pos exp 6/30/13)	-	-	1.0	5,133-6,714	-	81
Staff Services Mgr I (5.0 LT pos exp 6/30/13)	-	-	5.0	5,079-6,127	-	335
Staff Info Systems Analyst-Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,065-6,466	-	234
Staff Programmer Analyst-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,065-6,466	-	78
Sr Emergency Svcs Coord (2.0 LT pos exp 6/30/13)	-	-	2.0	4,961-5,987	-	132
Hlth Educ Consultant III-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	4,931-6,164	-	74
Hlth Prog Spec I (1.0 LT pos exp 6/30/13)	-	-	1.0	4,833-5,874	-	64
Research Scientist I-Chemical (1.0 LT pos exp 6/30/13)	-	-	1.0	4,833-5,831	-	64
Microbiologist II (4.0 LT pos exp 6/30/13)	-	-	4.0	4,700-6,139	-	295
Microbiologist II-Virology (3.0 LT pos exp 6/30/13)	-	-	3.0	4,700-6,139	-	221
Assoc Info Systems Analyst-Spec (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,897	-	142
Assoc Acctg Analyst (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,616	-	123
Assoc Systems Software Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	4,611-5,882	-	63
Assoc Govtl Prog Analyst (16.8 LT pos exp 6/30/13)	-	-	16.8	4,400-5,348	-	981
Chemist (1.0 LT pos exp 6/30/13)	-	-	1.0	3,293-5,605	-	67
Office Tech - Typing (6.0 LT pos exp 6/30/13)	-	-	6.0	2,686-3,264	-	215
Center for Chronic Disease Prev & Hlth Promotion:						
Public Hlth Medical Officer III-Epidemiology	-	-	-	9,398-12,893	17	34
Research Scientist II-Epidemiology (1.0 LT pos exp 4/30/13)	-	0.5	1.0	5,309-6,404	35	70
Research Scientist II-Epidemiology (.50 LT pos exp 8/31/14)	-	0.3	0.5	5,309-6,404	17	35
Hlth Prog Spec I (.80 LT pos exp 8/31/14)	-	0.4	0.8	4,833-5,874	26	51
Assoc Programmer Analyst-Spec (1.0 LT pos exp 8/31/14)	-	0.5	1.0	4,619-5,897	35	71
Center for Infectious Disease:						
Research Scientist S II-Epidemiology	-	0.5	-	7,572-9,156	50	-
Research Scientist III-Epidemiology	-	0.5	-	5,796-7,044	39	-
Research Scientist III-Microbial	-	0.5	-	5,796-7,044	38	-
Sr Info Systems Analyst-Spec	-	0.5	-	5,571-7,109	43	-
Research Scientist II-Epidemiology	-	1.0	-	5,309-6,404	70	-
Microbiologist II	-	0.5	-	4,700-6,139	37	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Center for Family Health:						
Public Hlth Medical Admin I (1.0 LT pos exp 1/31/16)	-	0.4	1.0	11,400-13,539	62	150
Public Hlth Medical Officer III (1.0 LT pos exp 1/31/16)	-	0.4	1.0	9,398-12,893	56	134
Research Scientist S II-Epidemiology (1.0 LT pos exp 1/31/16)	-	0.4	1.0	7,572-9,156	42	100
Hlth Prog Mgr III (1.0 LT pos exp 1/31/16)	-	0.4	1.0	6,779-7,474	36	85
Nurse Consultant III-Spec (2.0 LT pos exp 1/31/16)	-	0.8	2.0	5,953-7,644	68	163
Nurse Consultant III-Spec (1.0 LT pos exp 6/30/16)	-	-	1.0	5,953-7,644	-	82
Research Scientist III-Social (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,796-7,044	32	77
Research Scientist III-Social (1.0 LT pos exp 6/30/16)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvr (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,576-6,727	31	74
Hlth Prog Spec II (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,309-6,451	29	71
Hlth Prog Spec II (1.0 LT pos exp 6/30/16)	-	-	1.0	5,309-6,451	-	71
Research Scientist II-Social (1.0 LT pos exp 1/31/16)	-	0.4	1.0	5,309-6,404	29	70
Research Scientist II-Social (7.0 LT pos exp 6/30/16)	-	-	7.0	5,309-6,404	-	492
Nutrition Consultant III-Supvry	-	-	1.0	5,079-6,173	-	74
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Hlth Prog Mgr I (1.0 LT pos exp 6/30/16)	-	-	1.0	5,079-6,127	-	67
Research Prog Spec I	-	-	2.0	4,833-5,874	-	129
Hlth Prog Spec I (1.0 LT pos exp 1/31/16)	-	0.4	1.0	4,833-5,874	27	64
Hlth Prog Spec I (1.0 LT pos exp 1/31/14)	-	0.4	1.0	4,833-5,874	27	64
Hlth Prog Spec I (2.0 LT pos exp 6/30/16)	-	-	2.0	4,833-5,874	-	129
Assoc Info Systems Analyst-Spec (1.0 LT pos exp 6/30/16)	-	-	1.0	4,619-5,897	-	71
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Research Analyst II-Gen (1.0 LT pos exp 6/30/16)	-	-	1.0	4,619-5,616	-	61
Assoc Acctg Analyst (2.0 LT pos exp 6/30/16)	-	-	2.0	4,619-5,616	-	123
Nutrition Consultant II	-	-	2.0	4,489-5,612	-	135
Assoc Govtl Prog Analyst	-	-	10.0	4,400-5,348	-	584
Sr Acctg Officer-Spec	-	-	1.0	4,400-5,348	-	59
Assoc Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (7.0 LT exp 6/30/16)	-	-	7.0	4,400-5,348	-	409
Assoc Govtl Prog Analyst (1.0 LT pos exp 1/31/14)	-	0.4	1.0	4,400-5,348	24	59
Office Tech - Typing (1.0 LT pos exp 1/31/16)	-	0.4	1.0	2,686-3,264	15	36
Office Tech - Typing (2.0 LT pos exp 6/30/16)	-	-	2.0	2,686-3,264	-	71
Acctg Tech (2.0 LT pos exp 6/30/16)	-	-	2.0	2,638-3,209	-	70
Office Tech - Gen (1.0 LT pos exp 6/30/16)	-	-	1.0	2,638-3,209	-	35
Center for Environmental Health:						
Sr Sanitary Engr (1.0 LT pos exp 6/30/15)	-	-	1.0	7,377-8,965	-	111
Sr Sanitary Engr (1.0 LT pos exp 6/30/13)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (6.0 LT pos exp 6/30/15)	-	-	6.0	6,897-8,379	-	625
Assoc Sanitary Engr (6.0 LT pos exp 6/30/14)	-	-	6.0	6,897-8,379	-	625
Staff Envirntl Scientist (1.0 LT pos exp 6/30/15)	-	-	1.0	5,445-6,575	-	72
Staff Services Mgr I (1.0 LT pos exp 6/30/15)	-	-	1.0	5,079-6,127	-	67

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Acctg Analyst (2.0 LT pos exp 6/30/14)	-	-	2.0	4,619-5,616	-	123
Sanitary Engr (4.0 LT pos exp 6/30/13)	-	-	4.0	4,608-6,409	-	317
Sr Acctg Officer-Spec (1.0 LT pos exp 6/30/15)	-	-	1.0	4,400-5,348	-	59
Assoc Govtl Prog Analyst (3.0 LT pos exp 6/30/15)	-	-	3.0	4,400-5,348	-	175
Assoc Govtl Prog Analyst (1.0 LT pos exp 6/30/14)	-	-	1.0	4,400-5,348	-	59
Envirntrl Scientist (2.0 LT pos exp 6/30/15)	-	-	2.0	3,077-5,711	-	105
Envirntrl Scientist (1.0 LT pos exp 6/30/14)	-	-	1.0	3,077-5,711	-	53
Office Tech - Typing (1.5 LT pos exp 6/30/15)	-	-	1.5	2,686-3,264	-	54
Office Tech - Typing (.50 LT pos exp 6/30/14)	-	-	0.5	2,686-3,264	-	18
Center for Health Care Quality:						
Hlth Facilities Evaluator Nurse	-	-	12.0	4,917-6,269	-	932
Hlth Facilities Evaluator II-Supvr	-	-	2.0	4,853-5,857	-	151
Occupational Therapy Consultant	-	-	1.0	4,080-5,620	-	58
Prog Tech II	-	-	2.0	2,638-3,209	-	70
Totals Proposed New Positions	<u>-</u>	<u>18.5</u>	<u>229.6</u>	<u>\$-</u>	<u>\$1,394</u>	<u>\$16,732</u>
Total Adjustments	<u>-</u>	<u>18.5</u>	<u>229.6</u>	<u>\$-</u>	<u>-\$16,051</u>	<u>\$16,732</u>
TOTALS, SALARIES AND WAGES	3,302.8	3,696.3	3,793.0	\$199,996	\$235,525	\$263,511

4270 California Medical Assistance Commission

The California Medical Assistance Commission seeks to promote efficiency and cost-effectiveness in Medi-Cal programs by negotiating contracts to foster competition and maintain access to quality health care for beneficiaries.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 California Medical Assistance Commission	22.1	21.0	21.0	\$2,223	\$2,232	\$2,358
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.1	21.0	21.0	\$2,223	\$2,232	\$2,358
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$1,137	\$1,114	\$1,175
0995 Reimbursements				1,086	1,118	1,183
TOTALS, EXPENDITURES, ALL FUNDS				\$2,223	\$2,232	\$2,358

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Article 5.1.

PROGRAM AUTHORITY

10-California Medical Assistance Commission:

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Articles 2.6.

DETAILED BUDGET ADJUSTMENTS

	<u>2010-11*</u>			<u>2011-12*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Employee Compensation Adjustment	-\$73	-\$80	-	-\$12	-\$15	-
• Retirement Rate Adjustment	21	21	-	21	21	-
• Workforce Cap Adjustment	-55	-48	-	-55	-48	-
Totals, Other Workload Budget Adjustments	-\$107	-\$107	-	-\$46	-\$42	-
Totals, Workload Budget Adjustments	-\$107	-\$107	-	-\$46	-\$42	-
Totals, Budget Adjustments	-\$107	-\$107	-	-\$46	-\$42	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The Commission negotiates contracts for Medi-Cal fee-for-service hospital inpatient services statewide. The Commission also negotiates contracts for supplemental payments under special programs available to eligible contract hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
State Operations:				
0001	General Fund	\$1,137	\$1,114	\$1,175
0995	Reimbursements	1,086	1,118	1,183
Totals, State Operations		\$2,223	\$2,232	\$2,358
TOTALS, EXPENDITURES				
State Operations		2,223	2,232	2,358
Totals, Expenditures		\$2,223	\$2,232	\$2,358

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.1	22.0	22.0	\$1,446	\$1,543	\$1,551
Total Adjustments	-	-	-	-	-111	-
Estimated Salary Savings	-	-1.0	-1.0	-	-131	-129
Net Totals, Salaries and Wages	22.1	21.0	21.0	\$1,446	\$1,301	\$1,422
Staff Benefits	-	-	-	483	494	510
Totals, Personal Services	22.1	21.0	21.0	\$1,929	\$1,795	\$1,932
OPERATING EXPENSES AND EQUIPMENT						
				\$294	\$437	\$426
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,223	\$2,232	\$2,358

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,293	-	-

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-106	-	-
Adjustment per Section 4.04	-6	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$1,221	\$1,175
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	21	-
Reduction per Section 3.90	-	-55	-
Reduction per Control Section 3.91	-	-78	-
Totals Available	\$1,181	\$1,114	\$1,175
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$1,137	\$1,114	\$1,175
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,086	\$1,118	\$1,183
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,223	\$2,232	\$2,358

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	22.1	22.0	22.0	\$1,446	\$1,543	\$1,551
PLP Adjustment	-	-	-	-	-111	-
Total Adjustments	-	-	-	\$-	-\$111	\$-
TOTALS, SALARIES AND WAGES	22.1	22.0	22.0	\$1,446	\$1,432	\$1,551

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Major Risk Medical Insurance Program	5.4	5.6	5.6	\$16,062	\$51,527	\$37,084
20 Access for Infants and Mothers Program	5.4	5.7	5.7	61,035	123,953	122,465
40 Healthy Families Program	60.2	69.1	69.5	1,092,132	1,125,440	1,054,124
50 County Health Initiative Matching Fund Program	2.1	2.9	2.9	1,814	1,764	1,773
60 Pre-Existing Conditions Plan Program	-	26.6	26.6	-	217,372	341,376
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.1	109.9	110.3	\$1,171,043	\$1,520,056	\$1,556,822

FUNDING	2009-10*	2010-11*	2011-12*
0001 General Fund	\$218,727	\$130,801	\$267,469
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	30	32	34
0309 Perinatal Insurance Fund	28,478	55,296	54,949
0313 Major Risk Medical Insurance Fund	16,044	51,527	37,084
0890 Federal Trust Fund	740,218	796,737	749,563
0995 Reimbursements	85,055	90,661	8,323
3055 County Health Initiative Matching Fund	635	618	621
3085 Mental Health Services Fund	81	171	177

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

FUNDING	2009-10*	2010-11*	2011-12*
3156 Children's Health and Human Services Special Fund	81,775	176,841	97,226
8500 Federal Temporary High Risk Health Insurance Fund	-	217,372	341,376
TOTALS, EXPENDITURES, ALL FUNDS	\$1,171,043	\$1,520,056	\$1,556,822

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Healthcare Reform Pre-Existing Conditions Insurance Program Implementation	\$-	\$-	-	\$-	\$2,879	26.6
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,879	26.6
Other Workload Budget Adjustments						
• Access for Infants & Mothers Program Caseload Update for November 2010 Estimate	\$-	-\$3,076	-	\$-	-\$4,575	-
• County Health Initiative Matching Fund Program Caseload Update for November 2010 Estimate	-	-475	-	-	-480	-
• Healthy Families Program Caseload Update for November 2010 Estimate	-27,269	-48,111	-	265,766	-305,900	-
• Employee Compensation Adjustments	-94	-387	-	-29	-82	-
• Retirement Rate Adjustment	43	118	-	43	118	-
• One Time Cost Reductions	-	-	-	-2	-5	-
• Full Year Costs of New/Expanded Programs	-	-	-	49	91	-
• Miscellaneous Adjustments	21,787	210,207	-	-1,178	336,494	-
• Workforce Cap Adjustment	-115	-249	-4.3	-115	-249	-4.3
Totals, Other Workload Budget Adjustments	-\$5,648	\$158,027	-4.3	\$264,534	\$25,412	-4.3
Totals, Workload Budget Adjustments	-\$5,648	\$158,027	-4.3	\$264,534	\$28,291	22.3
Policy Adjustments						
• Eliminate Vision Benefit - Healthy Families Program	-\$914	-\$1,698	-	-\$11,308	-\$21,001	-
• Premium Increase - Healthy Families Program	-1,848	-3,431	-	-22,170	-41,173	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Emergency Room Co-Payment Increase - Healthy Families Program	-	-	-	-4,333	-8,046	-
• Hospitalization Co-Payment Increase - Healthy Families Program	-	-	-	-1,238	-2,299	-
• Extension of MCO Tax - Healthy Families Program	-	-	-	-97,226	97,226	-
Totals, Policy Adjustments	-\$2,762	-\$5,129	-	-\$136,275	\$24,707	-
Totals, Budget Adjustments	-\$8,410	\$152,898	-4.3	\$128,259	\$52,998	22.3

PROGRAM DESCRIPTIONS

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

Major Risk Medical Insurance Program - provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" -- at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

Access for Infants and Mothers Program - provides comprehensive health care to pregnant women and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

Healthy Families Program - provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level that are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

County Health Initiative Matching Fund Program - provides health coverage for eligible children up to age 19 in families with incomes between 250 and 300 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds for participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides health coverage to medically-uninsurable individuals who live in California. The program is available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:				
0313	Major Risk Medical Insurance Fund	\$1,168	\$1,257	\$1,300
0995	Reimbursements	18	-	-
Totals, State Operations		\$1,186	\$1,257	\$1,300
Local Assistance:				
0313	Major Risk Medical Insurance Fund	\$14,876	\$50,270	\$35,784
Totals, Local Assistance		\$14,876	\$50,270	\$35,784

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			
0309 Perinatal Insurance Fund	\$304	\$356	\$347
0890 Federal Trust Fund	566	650	670
Totals, State Operations	\$870	\$1,006	\$1,017
Local Assistance:			
0309 Perinatal Insurance Fund	\$28,174	\$54,940	\$54,602
0890 Federal Trust Fund	31,991	68,007	66,846
Totals, Local Assistance	\$60,165	\$122,947	\$121,448
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$2,141	\$2,604	\$2,715
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	30	32	34
0890 Federal Trust Fund	3,974	6,524	6,885
0995 Reimbursements	149	490	493
3085 Mental Health Services Fund	81	171	177
Totals, State Operations	\$6,375	\$9,821	\$10,304
Local Assistance:			
0001 General Fund	\$216,586	\$128,197	\$264,754
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	-
0890 Federal Trust Fund	702,508	720,410	674,010
0995 Reimbursements	84,888	90,171	7,830
3156 Children's Health and Human Services Special Fund	81,775	176,841	97,226
Totals, Local Assistance	\$1,085,757	\$1,115,619	\$1,043,820
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$141	\$304	\$313
3055 County Health Initiative Matching Fund	76	164	169
Totals, State Operations	\$217	\$468	\$482
Local Assistance:			
0890 Federal Trust Fund	\$1,038	\$842	\$839
3055 County Health Initiative Matching Fund	559	454	452
Totals, Local Assistance	\$1,597	\$1,296	\$1,291
PROGRAM REQUIREMENTS			
60 PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
State Operations:			
8500 Fed Temp High Risk Health Insurance Fund	\$-	\$2,652	\$3,526
Totals, State Operations	\$-	\$2,652	\$3,526
Local Assistance:			
8500 Fed Temp High Risk Health Insurance Fund	\$-	\$214,720	\$337,850
Totals, Local Assistance	\$-	\$214,720	\$337,850
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2009-10*	2010-11*	2011-12*
State Operations	8,648	15,204	16,629
Local Assistance	1,162,395	1,504,852	1,540,193
Totals, Expenditures	\$1,171,043	\$1,520,056	\$1,556,822

EXPENDITURES BY CATEGORY

	Positions/Personnel Years			Expenditures		
1 State Operations	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.1	91.9	92.4	\$4,224	\$6,138	\$6,272
Total Adjustments	-	28.0	28.0	-	1,459	1,809
Estimated Salary Savings	-	-10.0	-10.1	-	-388	-411
Net Totals, Salaries and Wages	73.1	109.9	110.3	\$4,224	\$7,209	\$7,670
Staff Benefits	-	-	-	1,687	2,327	2,853
Totals, Personal Services	73.1	109.9	110.3	\$5,911	\$9,536	\$10,523
OPERATING EXPENSES AND EQUIPMENT				\$2,737	\$5,668	\$6,106
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,648	\$15,204	\$16,629

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Major Risk Medical Insurance Program - Provider Contracts	\$14,876	\$50,270	\$35,784
Access for Infants and Mothers Program - Provider Contracts	60,165	122,947	121,448
Healthy Families Program	1,085,757	1,115,619	1,043,820
County Health Initiative Matching Fund Program	1,597	1,296	1,291
Pre-Existing Conditions Insurance Plan Program	-	214,720	337,850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,162,395	\$1,504,852	\$1,540,193

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2009-10*	2010-11*	2011-12*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,447	\$2,742	\$2,688
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	4	43	-
Reduction per Section 3.90	-242	-115	-
Adjustment per Section 4.04	-17	-	-
Reduction per Section 15.30	-72	-	-
Reduction per Control Section 3.91	-	-101	-
Adjustment per Section 3.55	-1	-	-
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-	-
Reduction per Control Section 3.91	-	-1	-
Totals Available	\$2,143	\$2,604	\$2,715
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,141	\$2,604	\$2,715

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$34	\$34
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$32	\$32	\$34
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$30	\$32	\$34
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$367	\$342
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-30	-8	-
Reduction per Section 15.30	-10	-	-
Reduction per Control Section 3.91	-	-13	-
017 Budget Act appropriation	5	5	5
Reduction per Section 3.90	-1	-	-
Totals Available	\$312	\$356	\$347
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$304	\$356	\$347
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,270	\$1,291	\$1,284
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-77	-23	-
Reduction per Section 15.30	-39	-	-
Reduction per Control Section 3.91	-	-38	-
017 Budget Act appropriation	16	16	16
Reduction per Section 3.90	-2	-1	-
Reduction per Control Section 3.91	-	-1	-
Totals Available	\$1,169	\$1,257	\$1,300
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,168	\$1,257	\$1,300
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,872	\$7,525	\$7,495
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	9	92	-
Reduction per Section 3.90	-542	-197	-
Reduction per Section 15.30	-149	-	-
Reduction per Control Section 3.91	-	-319	-
Adjustment per Section 3.55	-3	-	-
Budget Adjustment	-1,694	-	-
003 Budget Act appropriation	321	321	313
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-24	-8	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-13	-
Budget Adjustment	-157	-	-
017 Budget Act appropriation	60	60	60
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-	-
Reduction per Control Section 3.91	-	-4	-
Budget Adjustment	-4	-	-
TOTALS, EXPENDITURES	\$4,681	\$7,478	\$7,868
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$167	\$490	\$493
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$173	\$173	\$169
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-4	-
Reduction per Control Section 3.91	-	-7	-
Totals Available	\$160	\$164	\$169
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$76	\$164	\$169
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$177	\$177
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-3	-
Reduction per Control Section 3.91	-	-4	-
Totals Available	\$173	\$171	\$177
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$81	\$171	\$177
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	-	\$2,652	\$3,526
TOTALS, EXPENDITURES	\$-	\$2,652	\$3,526
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,648	\$15,204	\$16,629
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$377,487	\$122,803	\$244,577
Adjustment per Section 18.20	-172,631	-	-
102 Budget Act appropriation	26,391	13,638	20,177
Adjustment per Section 18.20	-5,996	-	-
Totals Available	\$225,251	\$136,441	\$264,754
Unexpended balance, estimated savings	-8,665	-8,244	-
TOTALS, EXPENDITURES	\$216,586	\$128,197	\$264,754
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(\$14,356)	(\$14,356)

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$2,928)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$4,819)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(\$15,463)	(\$15,463)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(12,206)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(2,051)	(2,051)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$19,447)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(\$14,113)	(\$15,728)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(5,212)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(295)	(295)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$28,174	\$54,940	\$54,602
TOTALS, EXPENDITURES	\$28,174	\$54,940	\$54,602
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$14,876	\$50,270	\$35,784
TOTALS, EXPENDITURES	\$14,876	\$50,270	\$35,784
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$80,020	-
102 Budget Act appropriation	-	2,732	-
Totals Available	\$-	\$82,752	\$-
Unexpended balance, estimated savings	-	-82,752	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$700,472	-	-
Budget Adjustment	-4,492	-	-
101 Budget Act appropriation	-	\$797,627	\$693,417
Revised expenditure authority per Provision 1	-	-697	-
Budget Adjustment	-	-55,588	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	36,212	-	-
Budget Adjustment	2,307	-	-
102 Budget Act appropriation	-	46,378	47,439
Revised expenditure authority per Provision 1	-	697	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,039	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Budget Adjustment	-1	-	-
103 Budget Act appropriation	-	1,151	839
Budget Adjustment	-	<u>-309</u>	<u>-</u>
TOTALS, EXPENDITURES	\$735,537	\$789,259	\$741,695
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$84,888	\$90,171	\$7,830
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$559	-	-
103 Budget Act appropriation	<u>-</u>	<u>\$620</u>	<u>\$452</u>
Totals Available	\$559	\$620	\$452
Unexpended balance, estimated savings	<u>-</u>	<u>-166</u>	<u>-</u>
TOTALS, EXPENDITURES	\$559	\$454	\$452
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	(\$774)	-	-
Revised expenditure authority per Provision 1	(1,308)	(\$-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(2,220)	(\$3,554)
Revised expenditure authority per Provision 1	<u>(-)</u>	<u>(-381)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$189,249	\$92,807
102 Budget Act appropriation	-	7,976	4,419
Revenue and Taxation Code Section 12201	\$78,089	-	-
Revenue and Taxation Code Section 12201 Admin	<u>3,686</u>	<u>-</u>	<u>-</u>
Totals Available	\$81,775	\$197,225	\$97,226
Unexpended balance, estimated savings	<u>-</u>	<u>-20,384</u>	<u>-</u>
TOTALS, EXPENDITURES	\$81,775	\$176,841	\$97,226
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	-	\$188,510	\$311,645
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	-	26,210	26,205
TOTALS, EXPENDITURES	\$-	\$214,720	\$337,850
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,162,395	\$1,504,852	\$1,540,193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,171,043	\$1,520,056	\$1,556,822

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$6,084	\$7,268	\$2,436
Prior year adjustments	<u>-1,578</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,506	\$7,268	\$2,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,975	6,534	7,012

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2009-10*	2010-11*	2011-12*
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	-	14,356	14,356
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	4,819	15,463	15,463
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	19,447	14,113	15,728
Total Revenues, Transfers, and Other Adjustments	<u>\$31,241</u>	<u>\$50,466</u>	<u>\$52,559</u>
Total Resources	\$35,747	\$57,734	\$54,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4280 Managed Risk Medical Insurance Board			
State Operations	304	356	347
Local Assistance	28,174	54,940	54,602
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,479</u>	<u>\$55,298</u>	<u>\$54,953</u>
FUND BALANCE	\$7,268	\$2,436	\$42
Reserve for economic uncertainties	7,268	2,436	42
0313 Major Risk Medical Insurance Fund ⁵			
BEGINNING BALANCE	\$34,145	\$21,704	\$4,349
Prior year adjustments	<u>-30,820</u>	-	-
Adjusted Beginning Balance	\$3,325	\$21,704	\$4,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	2,928	-	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(2)(A)	-	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	12,206	2,051	2,051
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	5,212	295	295
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	2,082	1,839	3,554
Total Revenues, Transfers, and Other Adjustments	<u>\$34,428</u>	<u>\$34,185</u>	<u>\$35,900</u>
Total Resources	\$37,753	\$55,889	\$40,249
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	7
4280 Managed Risk Medical Insurance Board			
State Operations	1,168	1,257	1,300
Local Assistance	14,876	50,270	35,784
8880 Financial Information System for California (State Operations)	-	1	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,049</u>	<u>\$51,540</u>	<u>\$37,097</u>
FUND BALANCE	\$21,704	\$4,349	\$3,152
Reserve for economic uncertainties	21,704	4,349	3,152

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	73.1	91.9	92.4	\$4,224	\$6,138	\$6,272
Furlough Adjustments	-	-	-	-	-210	-
PLP Adjustments	-	-	-	-	-140	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Executive Division:						
Staff Counsel IV	-	1.0	1.0	8,486-10,477	114	114
Staff Counsel III-Spec	-	1.0	1.0	7,682-9,478	103	103
Information Officer I	-	1.0	1.0	4,400-5,348	58	58
Legal Analyst	-	1.0	1.0	3,841-4,670	51	51
Administration Division:						
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	69	69
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	69	69
Staff Services Mgr I	-	1.0	1.0	5,079-6,127	67	67
Staff Services Mgr I	-	1.0	1.0	5,079-6,127	67	67
Research Prog Spec I	-	1.0	1.0	4,833-5,874	64	64
Research Prog Spec I	-	1.0	1.0	4,833-5,874	64	64
Assoc Management Auditor	-	1.0	1.0	4,619-5,897	63	63
Assoc Acctg Analyst	-	1.0	1.0	4,619-5,616	61	61
Assoc Acctg Analyst	-	1.0	1.0	4,619-5,616	61	61
Assoc Acctg Analyst	-	1.0	1.0	4,619-5,616	61	61
Assoc Personnel Analyst	-	1.0	1.0	4,400-5,348	58	58
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Eligibility Division:						
Staff Services Mgr I	-	1.0	1.0	5,079-6,127	67	67
Research Prog Spec I	-	1.0	1.0	4,833-5,874	64	64
Research Prog Spec I	-	1.0	1.0	4,833-5,874	64	64
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Benefits Division:						
Staff Services Mgr I	-	1.0	1.0	5,079-6,127	67	67
Research Prog Spec I	-	1.0	1.0	4,833-5,874	64	64
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Assoc Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	58	58
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	49	49
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	49	49
Reductions in Authorized Positions:						
Totals, Workload & Admin Adjustments	-	28.0	28.0	\$-	\$1,809	\$1,809
Total Adjustments	-	28.0	28.0	\$-	\$1,459	\$1,809
TOTALS, SALARIES AND WAGES	73.1	119.9	120.4	\$4,224	\$7,597	\$8,081

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for ensuring that persons with developmental disabilities receive the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of their disability; and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and ensures remediation of problems that arise. Services are delivered directly through Developmental Centers and a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

- Expand the availability, accessibility, and types of services and supports to meet current and future needs of individuals and their families.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information to improve services and supports and the lives of people with developmental disabilities.
- Ensure the Department, state Developmental Centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through two programs: Community Services and Developmental Centers. Since Department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of Developmental Services' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Community Services Program	88.0	111.0	111.0	\$4,010,150	\$4,150,337	\$3,822,630
20 Developmental Centers Program	5,995.3	6,246.6	5,958.0	595,815	619,781	631,398
35.01 Administration	170.1	213.9	213.9	22,885	24,051	25,930
35.02 Distributed Administration	-	-	-	-22,885	-24,051	-25,930
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,253.4	6,571.5	6,282.9	\$4,605,965	\$4,770,118	\$4,454,028
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$2,404,919	\$2,498,282	\$2,388,198
0001 General Fund, Proposition 98				6,789	7,329	7,323
0172 Developmental Disabilities Program Development Fund				2,370	3,579	3,576
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				320	372	372
0890 Federal Trust Fund				89,536	54,793	54,782
0995 Reimbursements				2,100,969	2,204,480	1,998,494
3085 Mental Health Services Fund				1,062	1,133	1,133
TOTALS, EXPENDITURES, ALL FUNDS				\$4,605,965	\$4,770,118	\$4,454,028

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000, and Health and Safety Code, Division 1, commencing with Section 416.

PROGRAM AUTHORITY

10-Community Services Program:

Welfare and Institutions Code, Divisions 4.1, 4.5, 6, and 7, commencing with Section 4400; Government Code, Title 14, commencing with Section 95000.

20-Developmental Centers Program:

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7, commencing with Section 4418.3.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a system-wide reduction of \$750 million General Fund in 2011-12 through additional federal revenues, increased accountability, expenditure reductions and cost-containment measures, with the intent of maintaining the Lanterman entitlement to community-based services for individuals to avoid more costly institutionalization.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Purchase Of Services Receive Transfer from Prevention Program - Regional Center	\$18,150	\$-	-	\$-	\$-	-
• Employee Compensation Adjustment	-11,191	-14,990	-	-4,015	-3,337	-
• Retirement Rate Adjustment	5,321	5,474	-	5,871	4,920	-
• Staffing Adjustment - Developmental Center	-	-	-	-8,696	-11,083	-351.6
• Caseload Adjustment - Regional Center Purchase Of Services	-51,947	158,817	-	198,303	97,395	-
• Backfill Expired ARRA Funds - Local Assistance	-	-	-	134,056	-163,105	-
• Sunset of 4.25 Percent Provider Payment Reduction - Regional Center Purchase Of Services	-	-	-	75,947	64,586	-
• Caseload Adjustment - Regional Center Operations	-17,409	29,420	-	58,873	-28,770	-
• Backfill Prop 10 Funds	-	-	-	50,000	-50,000	-
• Backfill Expired ARRA Funds - State Operations	-	-	-	27,038	-	-
• Sunset of 4.25 Percent Provider Payment Reduction - Regional Center Operations	-	-	-	14,341	7,791	-
• Lanterman Closure Additional Transition Resources	-	-	-	6,609	8,396	83.6
• Financial Management Services for Participant-Directed Services - Regional Center	-	-	-	881	882	-
• Prop 98 Funding Adjustments	114	-	-	108	-	-
• Homeland Security Grant Implementation	-	210	-	-	210	-
• ARRA Erosions - Local Assistance	33,149	-	-	-	-	-
• ARRA Erosions - State Operations	6,579	-	-	-	-	-
• Prevention Program Transfer to Purchase Of Services	-18,150	-	-	-	-	-
• Quality Assurance Fee Adjustment - Regional Center Purchase Of Services	-	-	-	-	-22,616	-
• Self-Directed Services Delayed Implementation - Regional Center Purchase Of Services	-59	-59	-	-59	-59	-
• Agnews Closure	-	-	-	-95	-684	-6.2
• Self-Directed Services Delayed Implementation - Regional Center Operations	-201	-201	-	-201	-201	-
• Quality Assurance Fee Adjustment - Regional Center Operations	-	-	-	-1,840	-2,756	-
• ProRata/SWCAP	-	-	-	-	51	-
• Lease Revenue Debt Service Adjustment	-4	-	-	-13	-	-
• Workforce Cap Adjustment	-13,340	-18,406	-27.0	-13,340	-12,829	-27.0
• Workforce Cap Erosion	5,577	-	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$43,411	\$160,265	-27.0	\$543,768	-\$111,209	-301.2
Totals, Workload Budget Adjustments	-\$43,411	\$160,265	-27.0	\$543,768	-\$111,209	-301.2

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Impact from MediCal Co-Pay and Svc Cap Cost Containments	\$-	\$-	-	\$33,000	\$-	-
• Impact from Adult Day Health Care Elimination	1,046	1,550	-	16,037	16,037	-
• Impact from Reduced SSI/SSP to Federal Minimum	405	-	-	5,008	-	-
• Billable Services Conversion for Legal Services	-	-	-	135	-	-
• Money Follows the Person	-	-	-	-5,000	5,000	-
• Porterville Certification	-	-	-	-10,000	10,000	-
• 4.25 Percent Payment Reduction - Operations	-	-	-	-15,515	-7,159	-
• Continuation of Prop 10 Funding	-	-	-	-50,000	50,000	-
• Additional FFP 1915(i) State Plan Amendment	-	-	-	-60,000	60,000	-
• 4.25 Percent Provider Payment Reduction - Purchase Of Services	-	-	-	-75,984	-66,854	-
• Expenditure Reductions and Cost Containment	-	-	-	-533,501	-	-
Totals, Policy Adjustments	\$1,451	\$1,550	-	-\$695,820	\$67,024	-
Totals, Budget Adjustments	-\$41,960	\$161,815	-27.0	-\$152,052	-\$44,185	-301.2

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Center Population

Last Wednesday of Fiscal Year

	Actuals										Estimated		
	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08	Jun-09	Jun-10	Jun-11	Jun-12
Agnews	488	481	460	427	370	321	278	220	126	-	-	-	-
Fairview	836	812	792	773	715	659	612	569	520	475	431	393	379
Lanterman	669	649	651	633	578	556	523	486	460	423	370	274	166
Napa	63	-	-	-	-	-	-	-	-	-	-	-	-
Northern California (Sierra Vista)	43	42	36	39	43	44	40	49	41	38	-	-	-
Porterville	830	822	804	790	752	713	691	661	628	593	556	530	525
Sonoma	883	865	852	826	791	758	732	706	679	650	621	595	554
Southern California (Canyon Springs)	-	52	33	49	47	45	47	48	55	54	51	57	52
Total Residents	3,812	3,723	3,628	3,537	3,296	3,096	2,923	2,739	2,509	2,233	2,029	1,849	1,676
Changes from Preceding Year	-51	-89	-95	-91	-241	-200	-173	-184	-230	-276	-204	-180	-173
	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-6.3%	-8.4%	-11.0%	-9.1%	-8.9%	-9.4%

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

10 - COMMUNITY SERVICES PROGRAM

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The regional centers directly provide or coordinate the following services and supports in accordance with Individual Program Plans: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for infants and their families, (9) prevention program for at-risk infants and toddlers, (10) family support, (11) planning, placement, and monitoring for 24-hour out-of-home care, (12) training and educational opportunities for individuals and families, (13) community education about developmental disabilities, and (14) habilitation services. The needs of individuals who reside in state-operated facilities are assessed and community resources are developed to assist those who can appropriately transition to the community.

The Department monitors regional centers to ensure they operate in accordance with statute, regulations, and their contract with the Department.

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates four Developmental Centers: Fairview (Orange County), Lanterman (Los Angeles County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. The Department operates an outpatient clinic at the Agnews site. The clinic provides safety net primary care and dentistry services for former Agnews residents. In accordance with the approved closure plan, Agnews Developmental Center stopped providing 24 hour care in March 2009. In addition, the Department leases one small facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. The Sierra Vista Community Facility closed in February 2010, as part of the Department's overall plan to save \$334M General Fund. Services at all facilities except the Agnews Outpatient Clinic involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitation services in the most efficient, effective, and least restrictive manner to all individuals referred to the Developmental Centers Program by the regional centers, and/or the judicial system; and providing services to individuals that ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the four Developmental Centers, the leased small community facility, and the Agnews Outpatient Clinic to ensure the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the Developmental Centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

35 - DEPARTMENTAL ADMINISTRATION

The objective of this program is to provide to the Department (1) overall management, planning and policy development, and legal, legislative, audit, and administrative services and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):				
0001	General Fund	\$13,205	\$14,298	\$15,446
0172	Developmental Disabilities Program Development Fund	278	287	280
0890	Federal Trust Fund	2,031	2,366	2,354
0995	Reimbursements	5,516	6,236	6,863
3085	Mental Health Services Fund	<u>322</u>	<u>393</u>	<u>393</u>
Totals, State Operations (Headquarters)		\$21,352	\$23,580	\$25,336
Local Assistance:				
0001	General Fund	\$2,132,989	\$2,200,022	\$2,046,895
0172	Developmental Disabilities Program Development Fund	2,092	3,292	3,296
0496	Developmental Disabilities Services Account	-	150	150

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0890 Federal Trust Fund	87,014	51,898	51,898
0995 Reimbursements	1,765,963	1,870,655	1,694,315
3085 Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
Totals, Local Assistance	\$3,988,798	\$4,126,757	\$3,797,294
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$522,425	\$518,589	\$523,827
10.10 020-Purchase of Services	3,446,278	3,569,923	3,750,573
10.10 050-Administration	21,352	23,580	25,336
10.10 060-Early Intervention Program	20,095	20,095	20,095
10.10 080-Prevention Program	-	18,150	36,300
10.10 090-Expenditure Reductions and Cost Containment	-	-	-533,501
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$7,855	\$8,506	\$9,188
0995 Reimbursements	<u>3,281</u>	<u>3,710</u>	<u>4,083</u>
Totals, State Operations (Headquarters)	\$11,136	\$12,216	\$13,271
State Operations (Developmental Centers):			
0001 General Fund	\$257,659	\$282,785	\$323,992
0814 California State Lottery Education Fund	320	372	372
0890 Federal Trust Fund	491	529	530
0995 Reimbursements	<u>326,209</u>	<u>323,879</u>	<u>293,233</u>
Totals, State Operations (Developmental Centers)	\$584,679	\$607,565	\$618,127
TOTALS, EXPENDITURES			
State Operations	617,167	643,361	656,734
Local Assistance	<u>3,988,798</u>	<u>4,126,757</u>	<u>3,797,294</u>
Totals, Expenditures	\$4,605,965	\$4,770,118	\$4,454,028

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	317.1	380.5	380.5	\$18,314	\$25,008	\$25,451
Total Adjustments	-	-	-	-	-1,598	-
Estimated Salary Savings	<u>-</u>	<u>-19.6</u>	<u>-19.6</u>	<u>-</u>	<u>-1,084</u>	<u>-1,272</u>
Net Totals, Salaries and Wages	317.1	360.9	360.9	\$18,314	\$22,326	\$24,179
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,177</u>	<u>8,215</u>	<u>9,156</u>
Totals, Personal Services	317.1	360.9	360.9	\$25,491	\$30,541	\$33,335
OPERATING EXPENSES AND EQUIPMENT				<u>\$6,997</u>	<u>\$5,255</u>	<u>\$5,272</u>
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$32,488	\$35,796	\$38,607
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,936.3	6,237.6	6,237.6	\$321,860	\$377,763	\$381,022
Total Adjustments	<u>-</u>	<u>-27.0</u>	<u>-315.6</u>	<u>-</u>	<u>-40,956</u>	<u>-25,159</u>
Net Totals, Salaries and Wages	5,936.3	6,210.6	5,922.0	\$321,860	\$336,807	\$355,863
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,274</u>	<u>143,194</u>	<u>134,746</u>

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Personal Services	5,936.3	6,210.6	5,922.0	\$470,134	\$480,001	\$490,609
OPERATING EXPENSES AND EQUIPMENT				\$114,545	\$127,564	\$127,518
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$584,679	\$607,565	\$618,127
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	6,253.4	6,571.5	6,282.9	\$617,167	\$643,361	\$656,734

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$3,988,798	\$4,126,757	\$3,797,294
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,798	\$4,126,757	\$3,797,294

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$7,321	-	-
Adjustment per Section 3.60	14	-	-
Reduction per Section 3.90	-371	-	-
Adjustment per Section 4.04	-76	-	-
Adjustment per Section 3.55	-10	-	-
004 Budget Act appropriation (Developmental Centers)	-	\$7,215	\$7,323
Adjustment per Section 3.60	-	114	-
Totals Available	\$6,878	\$7,329	\$7,323
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$6,789	\$7,329	\$7,323
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$24,553	\$24,391	\$24,634
Allocation for employee compensation	-	126	-
Adjustment per Section 3.60	44	448	-
Reduction per Section 3.90	-2,736	-1,064	-
Adjustment per Section 4.04	-112	-	-
Adjustment per Section 4.30	2	8	-
Reduction per Section 15.30	-59	-	-
Reduction per Control Section 3.91	-	-1,105	-
Adjustment per Section 3.55	-23	-	-
002 Budget Act appropriation	6,119	7,077	7,089
Adjustment per Section 4.30	308	19	-
003 Budget Act appropriation (Developmental Centers) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	278,036	-	-
Adjustment per Section 3.60	369	-	-
Reduction per Section 3.90	-30,318	-	-
Adjustment per Section 4.04	-1,947	-	-
Adjustment per Section 4.30	62	-	-
Reduction per Section 15.30	-19	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-443	-	-
003 Budget Act appropriation (Developmental Centers)	-	300,370	309,194
Allocation for employee compensation	-	1,027	-
Adjustment per Section 3.60	-	4,869	-
Reduction per Section 3.90	-	-6,699	-
Adjustment per Section 4.30	-	209	-
Reduction per Control Section 3.91	-	-11,208	-
005 Budget Act appropriation	-	-	135
017 Budget Act appropriation	250	247	251
Adjustment per Section 3.60	1	4	-
Reduction per Section 3.90	-30	-	-
Totals Available	\$274,057	\$318,719	\$341,303
Unexpended balance, estimated savings	-2,127	-20,459	-
TOTALS, EXPENDITURES	\$271,930	\$298,260	\$341,303
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$281	\$280
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-43	-	-
TOTALS, EXPENDITURES	\$278	\$287	\$280
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$320	\$372	\$372
TOTALS, EXPENDITURES	\$320	\$372	\$372
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,341	\$2,312	\$2,354
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	5	42	-
Reduction per Section 3.90	-314	-	-
003 Budget Act appropriation (Developmental Centers)	518	519	530
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-2	-	-
Budget Adjustment	-27	-	-
TOTALS, EXPENDITURES	\$2,522	\$2,895	\$2,884
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$335,006	\$333,825	\$304,179
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381	\$393	\$393
Totals Available	\$381	\$393	\$393
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$322	\$393	\$393
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$617,167	\$643,361	\$656,734

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,329,640	\$2,368,479	\$2,046,258
Deficiency from special appropriations bill	131,137	-	-
Reduction per Section 15.30	-170	-	-
Reduction per Control Section 3.91	-	-31	-
Pending Legislation	-	405	-
Adjustment per Control Section 18.30	-264,828	-	-
Pending Legislation	-	1,046	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	9	-	-
103 Budget Act appropriation	-	9	-
117 Budget Act appropriation	637	637	637
Control Section 15.45 Prop 1A	-21,878	-	-
Totals Available	\$2,174,547	\$2,370,545	\$2,046,895
Unexpended balance, estimated savings	-41,558	-170,523	-
TOTALS, EXPENDITURES	\$2,132,989	\$2,200,022	\$2,046,895
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,275	-	-
Deficiency from special appropriations bill	-138,275	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,492	-	-
101 Budget Act appropriation	-	\$3,292	\$3,296
Totals Available	\$2,492	\$3,292	\$3,296
Unexpended balance, estimated savings	-400	-	-
TOTALS, EXPENDITURES	\$2,092	\$3,292	\$3,296
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$150	-	-
101 Budget Act appropriation	-	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50,000	-
Totals Available	\$-	\$50,000	\$-
Unexpended balance, estimated savings	-	-50,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$78,118	-	-
Budget Adjustment	8,896	-	-
101 Budget Act appropriation	-	\$54,120	\$51,898

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Budget Adjustment	-	-2,222	-
TOTALS, EXPENDITURES	\$87,014	\$51,898	\$51,898
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,765,963	\$1,870,655	\$1,694,315
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,798	\$4,126,757	\$3,797,294
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,605,965	\$4,770,118	\$4,454,028

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,207	\$2,026	\$1,730
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	2,191	3,292	3,296
150300 Income From Surplus Money Investments	4	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$2,195</u>	<u>\$3,298</u>	<u>\$3,302</u>
Total Resources	\$4,402	\$5,324	\$5,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	15	459
4300 Department of Developmental Services			
State Operations	278	287	280
Local Assistance	2,092	3,292	3,296
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$2,376</u>	<u>\$3,594</u>	<u>\$4,036</u>
FUND BALANCE	\$2,026	\$1,730	\$996
Reserve for economic uncertainties	2,026	1,730	996
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$131	\$131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$131	\$281	\$281
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$131	\$131	\$131
Reserve for economic uncertainties	131	131	131

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Headquarters						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	317.1	380.5	380.5	\$18,314	\$25,008	\$25,451
Furlough Adjustments	-	-	-	-	-846	-
PLP Adjustments	-	-	-	-	-752	-
Total Adjustments (Headquarters)	-	-	-	-	-1,598	-
TOTAL, SALARIES AND WAGES (Headquarters)	317.1	380.5	380.5	\$18,314	\$23,410	\$25,451
Developmental Centers				Salary Range		
Totals, Authorized Positions	5,936.3	6,237.6	6,237.6	\$321,860	\$377,763	\$381,022
Furlough Adjustments	-	-	-	-	-14,278	-
PLP Adjustments	-	-	-	-	-12,692	-
Agnews Developmental Center						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Non-Level-of-Care						
Physician/Surgeon	-	-	-1.0	7,534-14,605	-	-173
Chief of Plant Operations III	-	-	-0.5	5,286-6,381	-	-38
Registered Nurse	-	-	-1.0	5,033-6,696	-	-98
Associate Personnel Analyst	-	-	-1.0	4,400-5,348	-	-56
Community Prgm Spec II	-	-	-1.0	4,400-5,348	-	-64
Electrician	-	-	-1.0	3,828-4,613	-	-50
Peace Officer II	-	-	-1.0	3,788-4,786	-	-61
Senior Personnel Specialist	-	-	-1.0	3,658-4,446	-	-49
Lead Automobile Mechanic	-	-	-1.0	3,497-4,201	-	-44
Building Maintenance Worker	-	-	-1.0	3,186-3,828	-	-42
Peace Officer	-	-	-0.5	2,854-3,549	-	-28
Accounting Techn	-	-	-1.0	2,686-3,264	-	-34
Office Techn	-	-	-1.0	2,525-3,070	-	-34
Dental Assistant	-	-	-0.5	2,408-3,162	-	-29
Community State Staff	-	-	-	-	-12,849	-12,849
Positions Established:						
Sr. Special Investigator	-	-	1.0	4,888-6,194	-	47
Electrician II	-	-	1.0	4,012-4,837	-	50
Auto Pool Mgr I	-	-	1.0	3,338-4,402	-	40
Personnel Specialist	-	-	1.0	3,262-3,967	-	56
Staff Services Analyst-General	-	-	2.0	2,817-4,446	-	88
Totals, Workload & Admin Adjustments:	-	-	-6.5	\$-	-\$12,849	-\$13,368
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Doctor	-	-	-2.0	7,534-14,605	-	-199
Psychologist	-	-	-1.0	5,866-8,543	-	-78
Rehab Therapist	-	-	-1.0	3,626-6,064	-	-48
Nurse	-	-	-28.5	3,404-4,630	-	-1,601
Social Worker	-	-	-3.0	3,204-5,208	-	-127
Teacher	-	-	-6.0	3,046-4,881	-	-242
Non-Level-of-Care Adjustments:						
Dentist	-	-	-1.0	7,013-11,674	-	-93
Nurse Practitioner	-	-	-1.0	6,256-8,526	-	-83

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Program Director DS	-	-	-1.0	6,083-6,703	-	-80
Nursing Coordinator	-	-	-1.0	5,303-6,879	-	-70
Program Assistant DS	-	-	-1.0	5,028-6,069	-	-67
Health Services Spec	-	-	-4.0	4,916-6,269	-	-260
Residence Managers (RNIII/Unit Sup)	-	-	-2.0	4,589-6,125	-	-121
Community Prog Spec II	-	-	-1.0	4,400-5,348	-	-58
Shift Sup (Unit/RN II/SPT)	-	-	-7.0	4,027-5,666	-	-373
Pharmacist I/Pharm Asst	-	-	-2.0	4,026-4,988	-	-107
Clinical Dietician	-	-	-1.0	3,320-4,132	-	-44
Community Prog Spec I	-	-	-3.0	3,217-4,257	-	-128
Psychiatric Tech (Escorts)	-	-	-1.0	3,033-3,987	-	-40
Psychiatric Tech (Active Treatment)	-	-	-6.5	3,033-3,987	-	-261
Individual Program Operator	-	-	-2.0	2,925-3,658	-	-77
Facility Env Audit Tech	-	-	-2.0	2,504-3,047	-	-66
Dental Assistant	-	-	-1.0	2,408-3,162	-	-32
Office Tech/Office Assistant	-	-	-3.5	2,380-3,017	-	-110
FSW I/II-Presentation	-	-	-3.0	2,140-2,600	-	-85
Office Asst General	-	-	-1.0	2,074-2,770	-	-27
Totals, Workload & Admin Adjustments:	-	-	-86.5	\$-	\$-	-\$4,477
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Public Health Nurse	-	-	1.0	4,916-6,558	-	65
Electrician II/APP	-	-	1.0	3,278-4,094	-	43
Resp Care Practitioner	-	-	0.5	3,050-4,449	-	20
Assistive Technology Spec I/II/Trainee	-	-	1.0	3,010-3,659	-	40
Materials & Stores Spec	-	-	1.0	2,877-3,751	-	39
Peace Officer I/Security Officer	-	-	1.0	2,854-3,549	-	38
Accounting Tech/Clerk/Office Tech	-	-	2.0	2,380-3,017	-	67
Telephone Operator	-	-	1.0	2,280-3,017	-	30
Medical Supply Tech	-	-	1.0	2,153-2,807	-	28
Totals, Proposed New Positions:	-	-	9.5	\$-	\$-	\$370
Total Adjustments, Fairview Developmental Center	-	-	-77.0	\$-	\$-	-\$4,107
Lanterman Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Doctor	-	-	-1.0	7,534-14,605	-	-100
Psychologist	-	-	-4.0	5,866-8,543	-	-310
Rehab Therapist	-	-	-4.0	3,626-6,064	-	-192
Nurse	-	-	-88.0	3,404-4,630	-	-4,944
Teacher	-	-	-1.0	3,046-4,881	-	-40
Non-Level-of-Care Adjustments:						
Dentist	-	-	-1.0	7,013-11,654	-	-93
Nurse Practitioner	-	-	-1.0	6,256-8,526	-	-83
Program Director DS	-	-	-1.0	6,083-6,703	-	-80
Assistant Chief CP-Educ/Voc/Ad Ed	-	-	-1.0	5,349-6,454	-	-71

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Nursing Coordinator	-	-	-1.0	5,303-6,879	-	-70
Standards Compliance Coordinator	-	-	-1.0	5,067-6,114	-	-67
Nurse/Psych Tech Instructor	-	-	-1.0	5,033-6,696	-	-67
Program Assistant	-	-	-2.0	5,028-6,069	-	-133
Health Services Spec	-	-	-4.0	4,916-6,269	-	-260
Min Data Set Coordinator (RN)	-	-	-2.0	4,654-6,804	-	-123
Energy Res Spec/Anyst	-	-	-0.5	4,400-5,309	-	-29
Shift Sup (Unit/RN II/SPT)	-	-	-8.0	4,027-5,666	-	-426
Pharmacist I/Pharm Asst	-	-	-2.0	4,026-4,988	-	-107
Clinic Lab Technologist	-	-	-1.0	4,016-5,360	-	-53
RN/LNV/Psych Tech	-	-	-2.0	3,633-5,070	-	-96
Clinical Dietician	-	-	-2.0	3,320-4,132	-	-88
Supervising Cook II	-	-	-1.0	3,297-4,009	-	-44
Auto Equipment Operator II	-	-	-1.0	3,051-3,660	-	-40
Psychiatric Tech (Escorts)	-	-	-9.0	3,033-3,987	-	-361
Psychiatric Tech (Active Treatment)	-	-	-22.5	3,033-3,987	-	-903
Assistive Technology Spec I/II/Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Operator	-	-	-4.0	2,925-3,658	-	-155
Health Recd Tech II/I-OT	-	-	-4.0	2,795-3,399	-	-148
Pers Serv Specialist	-	-	-1.0	2,602-4,067	-	-34
Accounting Tech/Clerk/OT	-	-	-6.0	2,525-3,070	-	-200
Laundry Worker/Asst/Laborer	-	-	-1.0	2,492-2,861	-	-33
Food Service Supervisor I	-	-	-2.0	2,471-3,002	-	-65
Office Tech/Office Assistant	-	-	-16.0	2,380-3,017	-	-503
Printing Trades Spec	-	-	-1.0	2,274-2,877	-	-30
FSW I/II-Production	-	-	-7.5	2,140-2,600	-	-212
FSW I/II-Presentation	-	-	-19.0	2,140-2,600	-	-538
Service Assistant	-	-	-0.5	1,965-2,388	-	-13
Totals, Population Adjustments:	-	-	-225.0	\$-	\$-	-\$10,751
Positions Established:						
Level-of-Care Adjustments:						
Rehab Therapist	-	-	1.0	5,866-8,543	-	73
Psychologist	-	-	2.0	3,626-6,064	-	204
Nurse	-	-	46.0	3,404-4,630	-	2,584
Non-Level-of-Care Adjustments:						
CEA I	-	-	1.0	6,173-13,381	-	161
Nurse Consultant II	-	-	1.0	5,455-6,991	-	84
Standards Compliance Coordinator	-	-	1.0	5,067-6,114	-	73
Registered Nurse/LVN/PT	-	-	2.0	5,033-6,696	-	91
Program Assistant	-	-	1.0	5,028-6,069	-	73
Min Data Set Coord. (RN)	-	-	2.0	4,654-6,804	-	163
Research Analyst II	-	-	1.0	4,619-5,616	-	67
Unit Supervisor	-	-	1.0	4,523-5,445	-	65
Associate Personal Analyst	-	-	1.0	4,400-5,348	-	64
Community Program Specialist II	-	-	1.0	4,400-5,348	-	64
Senior Pers Spec	-	-	0.5	4,400-5,348	-	27
Pharm I/ Pharm Assist	-	-	2.0	4,026-4,988	-	120
Clinical Lab Technologist	-	-	1.0	4,016-5,360	-	64

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Automotive Equipment Operator II	-	-	1.0	3,338-4,012	-	48
Automotive Equipment Operator I	-	-	2.0	3,051-3,660	-	88
Psychiatric Tech	-	-	12.0	3,033-3,987	-	574
Assoc Info Systems Analyst-Spec	-	-	1.0	3,010-3,659	-	71
IPC	-	-	2.0	2,925-3,658	-	88
Health Records Tech II/ Health Records Tech I/ OT	-	-	4.0	2,795-3,399	-	166
Accounting Technician	-	-	0.5	2,525-3,070	-	19
Office Tech/Office Asst	-	-	1.0	2,380-3,017	-	37
Community State Staff	-	-	-	-	-	2,170
Totals, Positions Established	-	-	88.0	\$-	\$-	\$7,238
Totals, Workload & Admin Adjustments:	-	-	-137.0	\$-	\$-	-\$3,513
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Public Health Nurse	-	-	1.0	4,916-6,558	-	65
Painter II//Apr	-	-	1.0	3,186-4,145	-	42
Building Maint Worker	-	-	1.0	3,186-3,828	-	42
Materials & Stores Spec	-	-	1.0	2,877-3,751	-	38
Peace Officer I/Security Officer	-	-	1.0	2,854-3,549	-	38
Dental Assistant	-	-	1.0	2,408-3,162	-	32
Totals, Proposed New Positions:	-	-	6.0	\$-	\$-	\$257
Total Adjustments, Lanterman Developmental Center	-	-	-131.0	\$-	\$-	-\$3,256
Porterville Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Psychologist	-	-	-1.0	5,866-8,543	-	-103
Rehab Therapist	-	-	-1.0	3,626-6,064	-	-48
Nurse	-	-	-23.0	3,404-4,630	-	-1,292
Teacher	-	-	-1.0	3,046-4,881	-	-40
Non-Level-of-Care Adjustments:						
Min Data Set Coordinator (RN)	-	-	-1.0	4,654-6,804	-	-62
HPO II	-	-	-4.3	3,788-4,786	-	-215
Clinical Dietician	-	-	-1.0	3,320-4,132	-	-44
Psychiatric Tech (Active Treatment)	-	-	-1.5	3,033-3,987	-	-60
Individual Program Operator	-	-	-3.0	2,925-3,658	-	-116
Health Recd Tech II/I-OT	-	-	-3.0	2,795-3,399	-	-111
Pers Serv Specialist II (Transactions)	-	-	-1.0	2,602-4,067	-	-34
Pers Serv Specialist I	-	-	-1.0	2,602-4,067	-	-34
Food Service Supervisor I	-	-	-1.0	2,471-3,002	-	-33
Security Guards	-	-27.0	-27.0	2,253-2,737	-1,137	-1,137
Totals, Workload & Admin Adjustments:	-	-27.0	-69.8	\$-	-\$1,137	-\$3,329
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Residence Managers (RNIII/Unit Sup)	-	-	1.0	4,589-6,125	-	61
HPO I/Custody Officer	-	-	5.0	3,455-4,360	-	229

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Peace Officer I/Security Officer	-	-	1.2	2,854-3,549	-	45
Pers Serv Specialist (Position Control)	-	-	1.0	2,602-4,067	-	34
Telephone Operator	-	-	1.0	2,280-2,770	-	30
Totals, Proposed New Positions:	-	-	9.2	\$-	\$-	\$399
Total Adjustments, Porterville Developmental Center	-	-27.0	-60.6	\$-	-\$1,137	-\$2,930
Sonoma Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Nurse	-	-	-4.0	3,404-4,630	-	-226
Teacher	-	-	-1.0	3,046-4,881	-	-40
Non-Level-of-Care Adjustments:						
Dentist	-	-	-1.0	7,013-11,654	-	-93
Min Data Set Coordinator (RN)	-	-	-1.0	4,654-6,804	-	-62
Pharmacist I/Pharm Asst	-	-	-1.0	4,026-4,988	-	-53
Psychiatric Tech (Escorts)	-	-	-2.0	3,033-3,987	-	-80
Psychiatric Tech (Active Treatment)	-	-	-0.5	3,033-3,987	-	-20
Assistive Technology Spec I/II/Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Operator	-	-	-2.0	2,925-3,658	-	-77
Peace Officer I/Security Officer	-	-	-1.0	2,854-3,549	-	-38
Health Recd Tech II/I-OT	-	-	-3.0	2,795-3,399	-	-111
Lead Groundskeeper	-	-	-4.0	2,746-3,499	-	-145
Warehouse Worker/Stock Clerk	-	-	-1.0	2,649-3,181	-	-35
Accounting Tech/Clerk/OT	-	-	-2.0	2,525-3,070	-	-67
Laundry Worker/Asst/Laborer	-	-	-1.0	2,492-2,861	-	-33
Dental Assistant	-	-	-1.0	2,408-3,162	-	-32
Office Tech/Office Assistant	-	-	-1.0	2,380-3,017	-	-31
FSW I/II-Presentation	-	-	-17.0	2,140-2,600	-	-481
Totals, Workload & Admin Adjustments:	-	-	-44.5	\$-	\$-	-\$1,664
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Rehab Therapy	-	-	1.0	3,626-6,064	-	48
Non-Level-of-Care Adjustments:						
Shift Sup (Unit/RN II/SPT)	-	-	1.0	4,027-5,666	-	54
Pers Serv Specialist I	-	-	1.0	2,602-4,067	-	34
Telephone Operator	-	-	1.0	2,280-2,770	-	30
Totals, Proposed New Positions:	-	-	4.0	\$-	\$-	\$166
Total Adjustments, Sonoma Developmental Center	-	-	-40.5	\$-	\$-	-\$1,498
Developmental Centers, Workload and Admin. Adj.:	-	-27.0	-344.3	-	-13,986	-26,351
Developmental Centers, Proposed New Positions:	-	-	28.7	-	-	1,192
Developmental Centers, Total Adjustment:	-	-27.0	-315.6	\$-	-\$40,956	-\$25,159
TOTALS, DEVELOPMENTAL CENTERS:	5,936.3	6,210.6	5,922.0	\$321,860	\$336,807	\$355,863

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	6,253.4	6,618.1	6,618.1	\$340,174	\$402,771	\$406,473
Furlough Adjustments	-	-	-	-	-15,124	-
PLP Adjustments	-	-	-	-	-13,444	-
Workload & Admin Adjustments	-	-27.0	-344.3	-	-13,986	-26,351
Proposed New Positions	-	-	28.7	-	-	1,192
Total Adjustments	-	-27.0	-315.6	\$-	-\$42,554	-\$25,159
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	6,253.4	6,591.1	6,302.5	\$340,174	\$360,217	\$381,314

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. The four active state-owned facilities comprise approximately 4.6 million gross square feet on 1,986 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. The Department also continues to be responsible for the maintenance of the buildings, grounds and infrastructure of Agnews Developmental Center, which stopped providing 24-hour care in March 2009. Agnews will be maintained in a warm shut-down mode until the facility is sold or transferred and no longer under the Department's control. The Department also leases a small state-operated community facility but is not responsible for infrastructure or maintenance of this facility.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
55	CAPITAL OUTLAY			
	Major Projects			
55.25	FAIRVIEW DEVELOPMENTAL CENTER	\$4,474	\$-	\$8,575
55.25.250	Air Condition School and Activity Center	1,700 ^{Cg}	-	-
55.25.260	Install Personal Alarm Locating System	2,202 ^{Cg}	-	-
55.25.270	Upgrade Fire Alarm System	572 ^{Wg}	-	8,575 ^{Cg}
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$2,601	\$25,407	\$-
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	-	25,407 ^{Cn}	-
55.50.480	Upgrade Personal Alarm Locating System	2,601 ^{Cg}	-	-
55.55	SONOMA DEVELOPMENTAL CENTER	\$321	\$-	\$2,548
55.55.350	Install Medical Gasses and Oxygen Piping	321 ^{Wg}	-	2,548 ^{Cg}
55.65	DEVELOPMENTAL CENTERS	\$-	\$-	\$2,043
55.65.300	Automatic Fire Sprinkler Systems	-	-	2,043 ^{PWg}
	Totals, Major Projects	\$7,396	\$25,407	\$13,166
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,396	\$25,407	\$13,166

FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$7,396	\$-	\$13,166
0660	Public Buildings Construction Fund	-	25,407	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,396	\$25,407	\$13,166

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$9,468	-	-
301 Budget Act appropriation	-	-	\$4,591
Prior year balances available:			
Item 4300-301-0001, Budget Act of 2008	8,028	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,033	-	-
Reversion per Government Code Section 16351, 16351.5 and 16408	-492	-	-
301 Budget Act appropriation	-	\$8,575	8,575
Totals Available	\$15,971	\$8,575	\$13,166
Balance available in subsequent years	-8,575	-8,575	-
TOTALS, EXPENDITURES	\$7,396	\$-	\$13,166
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2006, as reappropriated by 4300-491, Budget Act of 2010	\$19,998	\$19,998	-
Item 4300-301-0660, Budget Act of 2008 as reappropriated by Item 4300-491, Budget act of 2010	5,409	5,409	-
Totals Available	\$25,407	\$25,407	\$-
Balance available in subsequent years	-25,407	-	-
TOTALS, EXPENDITURES	\$-	\$25,407	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,396	\$25,407	\$13,166

4440 Department of Mental Health

The California Department of Mental Health leads the state's mental health system, ensuring the availability and accessibility of effective, efficient, and culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Mental Health's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Community Services	138.2	171.2	171.2	\$4,049,700	\$3,602,473	\$3,189,537
15 Mental Health Services Oversight and Accountability Commission	22.0	-	-	3,618	-	-
20 Long-Term Care Services	9,843.1	10,447.0	10,736.9	1,232,496	1,272,322	1,346,304
35.01 Administration	258.8	218.5	218.5	16,233	16,618	19,233
35.02 Distributed Administration	-	-	-	-16,233	-16,618	-19,233
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,262.1	10,836.7	11,126.6	\$5,285,814	\$4,874,795	\$4,535,841

FUNDING				2009-10*	2010-11*	2011-12*
0001	General Fund			\$1,683,832	\$1,788,664	\$1,291,055
0001	General Fund, Proposition 98			27,257	15,000	15,000
0311	Traumatic Brain Injury Fund			680	-	-
0814	California State Lottery Education Fund			90	145	145
0890	Federal Trust Fund			61,807	64,031	64,208
0995	Reimbursements			1,608,432	1,821,754	1,608,919
3085	Mental Health Services Fund			1,903,349	1,184,838	1,556,124
3099	Licensing and Certification Fund, Mental Health			367	363	390

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

FUNDING	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$5,285,814	\$4,874,795	\$4,535,841

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000).

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$762.6 million General Fund in 2011-12 for the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) and mental health managed care (MHMC) programs and a substitution with Mental Health Services Act (Proposition 63) funds for these programs and AB 3632 services.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$54,353	-\$5,621	-	-\$15,020	-\$1,540	-
• Retirement Rate Adjustment	18,716	1,644	-	18,716	1,644	-
• Full Year Cost of New/Expanded Programs	-	-	-	18,926	-	198.5
• Carryover/Reappropriation	2,706	-	-	-	-	-
• Lottery Education Fund Adjustment	-	45	-	-	45	-
• ProRata/SWCAP Adjustment	-	-	-	-	14	-
• Transfer to Leg. Claims per Chapter 576, Statutes of 2010	-1	-	-	-	-	-
• Central Plant Adjustment	211	302	-	211	302	-
• Short-Doyle/Medi-Cal Program Reimbursements Adjustments	-	197,110	-	-	115,405	-
• Healthy Families Program Adjustments	-	-494	-	-	2,164	-
• Mental Health Services Fund County Allocation Adjustment	-	52,150	-	-	-439,350	-
• Mental Health Managed Care (MHMC) Program Adjustments	707	13,952	-	33,243	-15,576	-
• Backfill Expiring ARRA Funds	-	-	-	67,100	-	-
• Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program Adjustments	3,511	69,030	-	95,933	-37,435	-
• Sex Offender Commitment Program Adjustment	-	-	-	6,728	-	-
• State Hospital Population Adjustment	-	-	-	7,500	-	76.3
• Lease Revenue Debt Service Adjustment	-1,085	57	-	-114	-	-
• Workforce Cap Adjustment	-57,031	-3,379	-570.0	-57,031	-3,379	-570.0
Totals, Other Workload Budget Adjustments	-\$86,619	\$324,796	-570.0	\$176,192	-\$377,706	-295.2
Totals, Workload Budget Adjustments	-\$86,619	\$324,796	-570.0	\$176,192	-\$377,706	-295.2
Policy Adjustments						
• Fund EPSDT, MHMC, and AB 3632 Mandate with Mental Health Services Act Funds	\$-	\$-	-	-\$762,571	\$861,157	-
• Billable Legal Services Conversion	-	-	-	2,151	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$760,420	\$861,157	-
Totals, Budget Adjustments	-\$86,619	\$324,796	-570.0	-\$584,228	\$483,451	-295.2

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-25-08	6-24-09	6-30-10	6-29-11	6-29-12	07-08	08-09	09-10	10-11	11-12
Atascadero										
LPS	3	4	2	4	4	4	4	3	3	4
PC ¹	869	894	873	932	888	824	882	884	903	910
Other ²	163	126	260	292	309	159	144	193	276	300
Total	1,035	1,024	1,135	1,228	1,201	987	1,030	1,080	1,182	1,214
Coalinga										
PC ¹	0	0	86	100	100	0	0	43	93	100
Other ²	745	825	809	904	981	679	785	817	857	942
Total	745	825	895	1,004	1,081	679	785	860	950	1,042
Metropolitan										
LPS	225	206	180	183	183	232	215	193	181	183
PC ¹	425	423	417	449	413	421	424	420	433	431
Other ²	28	13	23	36	36	23	21	18	30	36
Total	678	642	620	668	632	676	660	631	644	650
Napa										
LPS	197	180	176	192	192	197	188	178	184	192
PC ¹	899	895	889	915	894	905	897	892	902	905
Other ²	57	74	87	52	52	52	66	81	70	52
Total	1,153	1,149	1,152	1,159	1,138	1,154	1,151	1,151	1,156	1,149
Patton										
LPS	104	79	84	92	92	100	92	82	88	92
PC ¹	1,343	1,351	1,327	1,352	1,331	1,341	1,347	1,339	1,339	1,342
Other ²	59	78	91	83	83	62	68	84	87	83
Total	1,506	1,508	1,502	1,527	1,506	1,504	1,507	1,505	1,514	1,517
Salinas Valley										
PC ¹	4	0	7	0	0	2	2	4	3	0
Other ²	161	211	228	370	370	151	186	219	299	370
Total	165	211	235	370	370	153	188	223	302	370
Vacaville										
Other ²	266	270	277	396	396	266	268	273	336	396
Total	266	270	277	396	396	266	268	273	336	396
Total										
LPS	529	469	442	471	471	533	499	456	456	471
PC ¹	3,540	3,563	3,599	3,748	3,626	3,493	3,552	3,582	3,673	3,688
Other ²	1,479	1,597	1,775	2,133	2,227	1,390	1,538	1,685	1,955	2,179
Total	5,548	5,629	5,816	6,352	6,324	5,416	5,589	5,723	6,084	6,338

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

¹ Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

² Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Transfers

County	2009-10	2010-11	2011-12
Alpine	\$ -	\$ -	\$ 15,700
Calaveras			639,500
Del Norte			416,700
El Dorado	2,276,500		
Kings			2,204,100
Lassen			413,600
Siskiyou	593,600		
Sutter/Yuba			2,365,900
Tehama	860,500		
Tri-City	2,389,400		
Total, Transfers	\$ 6,120,000	\$ -	\$ 6,055,500
Prior Year Transfers	\$ 388,757,100		
*Counties not participating in the MHSA Housing Program.	1,230,600		
Less County Contribution	(2,163,200)		
Total, After Adjustments	\$ 393,944,500	\$ -	\$ 6,055,500

Loans Closed

Project Name/County	2009-10	2010-11	2011-12
Alameda/Fairmount	\$ 1,000,000	\$ -	\$ -
Alameda/Main Street Village	2,040,000		
Contra Costa/Lillie Mae Jones		1,090,000	
Los Angeles/Courtyards	4,494,403		
Los Angeles/Daniel's Village	1,461,810		
Los Angeles/Glenoaks Gardens		9,000,000	
Los Angeles/The Ford Apartments	18,794,700		
Los Angeles/Villas at Gower	7,000,000		
Los Angeles/Young Burlington	2,800,000		
Marin/Fireside Apts.	725,000		
Placer/Timberline Shared Housing	874,300		
Riverside/Rancho Dorado	2,800,000		
Riverside/Vintage at Snowberry Senior		2,522,400	
Sacramento/Boulevard Court (Budget Inn)	4,500,000		
Sacramento/Folsom Oaks Apts	500,000		
Sacramento/Mutual Housing of North Highlands	4,775,000		
San Diego/15th and Commercial	3,657,000		
San Diego/34th Street	370,610		
San Diego/Cedar Gateway	5,052,000		
San Francisco/220 Goldengate Ave		3,400,000	
Santa Barbara/ Homebase on G		1,050,000	
Santa Barbara/MHA Garden Street	1,250,000		
Santa Clara/90 Archer Street Apts		1,200,000	
Santa Clara/Kings Crossing		2,150,000	
Santa Clara/MP Fair Oaks II	1,872,000		
Sonoma/Fife Creek Commons		1,800,000	
Tulare/East Tulare Apartments	1,840,000		
Ventura/La Rahada	1,618,653		
Totals, Loans Closed	\$ 67,425,476	\$ 22,212,400	\$ -
Prior Years, Loans Closed	\$ 5,937,400		

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Projects - Committed

Project Name/County	2009-10	2010-11	2011-12
Alameda/720 E. 11th Street Apartments	\$ 1,600,000	\$ -	\$ -
Alameda/Ashland Neighborhood Stabilization Program #1	648,960		
Alameda/Ashland Neighborhood Stabilization Program #2	1,119,190		
Alameda/Harmon Gardens	500,000		
Alameda/Jefferson Oaks Apartments	2,500,000		
Alameda/MacArthur Apts	648,000		
City of Berkeley/Harmon Gardens	500,000		
Fresno/Renaissance at Trinity		875,000	
Kern/Haven Cottages	4,315,920		
Kern/West Columbus		2,871,600	
Los Angeles/28th Street YMCA Residence	10,023,840		
Los Angeles/Caroline Severance Manor	9,031,840		
Los Angeles/Charles Cobb Apts.	2,500,000		
Los Angeles/Epworth Apartments	3,967,770		
Los Angeles/Horizon Apts.	1,261,632		
Los Angeles/KIWA Apts	1,048,300		
Los Angeles/Menlo Family Housing		524,150	
Los Angeles/Nehemiah Court		1,848,000	
Los Angeles/NoHo Senior Villas	5,004,483		
Los Angeles/Osborne Place Apts.	6,499,460		
Los Angeles/Progress Place I & II	2,800,000		
Los Angeles/PWC Family Housing	524,150		
Madera/Madera County-Shared Housing #1	2,318,200		
Merced/Gateway Terrace	1,161,600		
Monterey/Wesley Oaks	560,348		
Nevada/Winter's Haven-Shared Housing Phase 1		1,862,625	
Nevada/Winter's Haven-Shared Housing Phase 2		1,862,625	
Orange/Avenida Villas	1,694,000		
Orange/Harper's Pointe Senior Apartments	946,120		
Orange/San Clemente Senior Housing	2,046,296		
Riverside/The Vineyards at Menifee	2,800,000		
Sacramento/7th & H	1,800,000		
San Bernardino/Horizons at Yucaipa	1,649,160		
San Diego/Tavarua Senior Apartments	1,700,000		
San Mateo/Cedar Street Apts.	2,084,125		
San Mateo/El Camino Family Housing Phase I	1,081,600		

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

San Mateo/El Camino Family Housing Phase II	1,081,600		
Santa Barbara/Rancho Hermosa	550,000		
Santa Cruz/Bay Avenue Senior	800,000		
Solano/South PACE		1,940,000	
Sonoma/Windsor Redwoods	1,000,000		
Tuolumne/Tuolumne County Shared Housing	797,700		
Los Angeles/Willis Avenue Apts.	4,000,000		
Ventura/Hillcrest Project	1,958,040		
Ventura/Paseo De Luz Apartments	2,996,000		
Totals, Loans Committed	\$ 87,518,334	\$ 11,784,000	\$ -

County Projects to Receive Commitments

Project Name/County	2009-10	2010-11	2011-12
Alameda/6th & Oak	\$ -	\$ 300,000	\$ -
Alameda/Fairmont Apartments #2		100,000	
Contra Costa/Anka BHI-Scattered Site Shared Housing		3,500,000	
Los Angeles/5216 S. Figueroa St. Apts.		2,297,130	
Los Angeles/Parkview on the Park Apts.		659,760	
Los Angeles/Step Up On Vine (Galaxy Hotel)		3,200,000	
Merced/Pacheco Place Shared Housing		1,072,900	
Napa/Hartle Court		2,437,200	
Riverside/Legacy		3,000,000	
San Diego/9th & Broadway		4,704,000	
San Diego/The Mason Apartments		2,820,660	
Santa Clara/Sobrato Apartments		3,400,000	
Sonoma/McMinn Ave Shared Housing		682,804	
Stanislaus/Bennett Place Apartments		1,521,711	
Ventura/D St Apts		1,378,350	
Totals, Applications Received-In Process/Committed	\$ -	\$ 31,074,515	\$ -
Totals, Commitments	\$ 87,518,334	\$ 42,858,515	\$ -

In Process at County Level

Project Name/County	2009-10	2010-11	2011-12
Butte/Oakdale	\$ -	\$ -	\$ 1,461,810
Los Angeles/Avalon II Family Apartments			3,000,000
Los Angeles/New Genesis Apartments			1,835,142
Los Angeles/Parker Hotel			1,467,620
Los Angeles/Swarthy World Society			626,490
Los Angeles/The Bobbi Owens Family Living Community			3,600,000
Los Angeles/TBD			1,000,000

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Los Angeles/VOALA Navy Village			1,257,960
Orange/Liberty Senior Community Apartments			7,200,000
Orange/Palm Courts			2,000,000
Placer/Legacy & Advocates for the Mentally Ill			3,000,000
San Diego/Comm 22			1,400,000
San Diego/Raymond's Refuge II			1,600,000
San Diego/Tecolote Commons			4,573,009
San Joaquin/Zettie Miller's Haven			650,000
San Luis Obispo/Wineman Hotel			5,774,000
Santa Clara/Lathono			1,200,000
Solano/House of Joy			1,200,000
Stanislaus/615-5th Street			400,000
Stanislaus/Bennett Place			3,600,000
Stanislaus/Meadow Glen (Coolidge Ave)			5,021,000
Totals, In Process at County Level	\$ -	\$ -	\$ 51,867,031
Totals, Projects	\$ 154,943,810	\$ 65,070,915	\$ 51,867,031

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2009-10*	2010-11**	2011-12 ***
Servicing Fee	\$ 63,002	\$ 482,718	\$ 734,178
Program Administrative Fee	849,624	51,629	-
Loan Origination Fee	528,042	543,267	500,000
Total, Fees	\$ 1,440,668	\$ 1,077,614	\$ 1,234,178
Prior Year Fees	\$ 4,020,844	\$ -	\$ -

* As of 6/30/10. For the period 7/1/2009 to 6/30/2010.

** For the period July 1, 2010 to 9/30/2010 and estimates for 9/3/2010 to June 30, 2010.

*** Estimates for 7/1/2011 to 6/30/2010.

Totals

	2009-10	2010-11	2011-12
Balance carried forward from previous year	\$ 378,798,856	\$ 227,601,778	\$ 161,453,249
Transfers	\$ 6,120,000	\$ -	\$ 6,055,500
Adjustments	\$ (932,600)	\$ -	\$ -
Projects	\$ (154,943,810)	\$ (65,070,915)	\$ (51,867,031)
Fees	\$ (1,440,668)	\$ (1,077,614)	\$ (1,234,178)
Balance	\$ 227,601,778	\$ 161,453,249	\$ 114,407,540

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS

10 - COMMUNITY SERVICES

The Community Services Program coordinates delivery of mental health treatment and support services. Community Services sets overall policy for the delivery of mental health services statewide; develops and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and administers various state-funded programs and projects. Funding assists counties in providing a broad array of mental health treatment and rehabilitative services in a local setting that promotes recovery and integration into the community for clients with mental illness and children and youth with serious emotional disturbance. Producing measurable outcomes is essential to the success of the Community Services Program. This includes consumer satisfaction strategies and enhancing cost-effectiveness by improving clinical efficacy, implementing recovery principles, and valuing a coordinated services approach to serving children, youth, adults, and older adults.

Community Services also provides statewide leadership and oversight for implementation of the Mental Health Services Act, which funds various local programs that expand community mental health services to children, youth, adults and older adults who have severe mental illnesses. Efforts include:

- Expand recovery and resiliency mental health services to children, youth, adults and older adults who have severe mental illnesses.
- Implement the Prevention and Early Intervention program to reduce stigma, conduct outreach on recognizing early signs of mental illness, and reduce negative mental health outcomes such as suicide, incarceration, homelessness, school failure, unemployment and foster care.
- Develop innovative programs to improve access to high-quality mental health services.
- Expand capital facilities and address technology needs.
- Recruit, retain, and train additional staff to provide mental health services.

20 - LONG-TERM CARE SERVICES

The Long-Term Care Services Program administers the California state hospital system, the Forensic Conditional Release Program (CONREP), the Sex Offender Commitment Program, and the treatment and evaluation of judicially and civilly committed and voluntary patients. The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton and Coalinga. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville and one at Salinas Valley State Prison, which provide treatment services to California Department of Corrections and Rehabilitation (CDCR) inmates. This program also provides services to juvenile justice wards of CDCR at the Southern Youth Correctional Treatment Center in Norwalk.

35 - DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the Community Services and Long-Term Care Services Programs in meeting their objectives. Services provided include: budgeting, accounting, contracts and procurement, fiscal systems, information technology, personnel, labor relations, business services, local program financial support, and Health Insurance Portability and Accountability Act compliance.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$18,106	\$20,595	\$20,691
0311	Traumatic Brain Injury Fund	83	-	-
0890	Federal Trust Fund	2,414	3,340	3,517
0995	Reimbursements	10,697	21,882	22,913
3085	Mental Health Services Fund	29,968	32,988	34,617
3099	Licensing and Certification Fund, Mental Health	367	363	390
	Totals, State Operations	\$61,635	\$79,168	\$82,128
	Local Assistance:			
0001	General Fund	\$548,146	\$591,211	\$20,698
0311	Traumatic Brain Injury Fund	597	-	-
0890	Federal Trust Fund	59,393	60,691	60,691
0995	Reimbursements	1,510,166	1,719,553	1,504,513
3085	Mental Health Services Fund	1,869,763	1,151,850	1,521,507
	Totals, Local Assistance	\$3,988,065	\$3,523,305	\$3,107,409
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
10.25 Community Services - Other Treatment	\$2,943,865	\$2,214,924	\$1,766,337
State Operations:			
0001 General Fund	18,106	20,595	20,691
0311 Traumatic Brain Injury Fund	83	-	-
0890 Federal Trust Fund	2,414	3,340	3,517
0995 Reimbursements	10,697	21,882	22,913
3085 Mental Health Services Fund	29,968	32,988	34,617
3099 Licensing and Certification Fund, Mental Health	367	363	390
Local Assistance:			
0001 General Fund	168,676	133,860	2,470
0890 Federal Trust Fund	51,296	52,343	52,343
0995 Reimbursements	802,802	809,853	699,020
3085 Mental Health Services Fund	1,859,456	1,139,700	930,376
10.30 Early and Periodic Screening, Diagnosis and Treatment	\$1,023,517	\$1,276,264	\$1,309,657
Local Assistance:			
0001 General Fund	348,985	439,123	-
0995 Reimbursements	674,532	837,141	730,676
3085 Mental Health Services Fund	-	-	578,981
10.35 Early Mental Health Initiative Program	\$27,257	\$15,000	\$15,000
Local Assistance:			
0001 General Fund	27,257	15,000	15,000
10.47 Children's Mental Health Services	\$310	\$310	\$310
Local Assistance:			
0001 General Fund	310	310	310
10.75 Homeless Mentally Disabled	\$8,097	\$8,348	\$8,348
Local Assistance:			
0890 Federal Trust Fund	8,097	8,348	8,348
10.77 Brain Damaged Adults	\$2,918	\$2,918	\$2,918
Local Assistance:			
0001 General Fund	2,918	2,918	2,918
10.87 Traumatic Brain Injury Project	\$746	\$-	\$-
Local Assistance:			
0995 Reimbursements	149	-	-
0311 Traumatic Brain Injury Fund	597	-	-
10.97 Healthy Families	\$32,683	\$32,559	\$35,217
Local Assistance:			
0995 Reimbursements	32,683	32,559	35,217
10.98 Continued Implementation of the MHSA	\$10,307	\$52,150	\$51,750
Local Assistance:			
0995 Reimbursements	-	40,000	39,600
3085 Mental Health Services Fund	10,307	12,150	12,150
PROGRAM REQUIREMENTS			
15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	\$3,618	\$-	\$-
State Operations:			
3085 Mental Health Services Fund	3,618	-	-
Totals, State Operations	\$3,618	\$-	\$-
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

		2009-10*	2010-11*	2011-12*
20	LONG-TERM CARE SERVICES			
	State Operations:			
0001	General Fund	\$1,144,837	\$1,191,858	\$1,264,666
0814	California State Lottery Education Fund	90	145	145
0995	Reimbursements	87,569	80,319	81,493
	Totals, State Operations	\$1,232,496	\$1,272,322	\$1,346,304
	ELEMENT REQUIREMENTS			
	State Operations (Headquarters):			
0001	General Fund	\$27,969	\$25,219	\$34,797
20.10	Lanterman-Petris-Short	\$82,016	\$77,479	\$78,710
	State Operations:			
0001	General Fund	500	500	500
0814	California State Lottery Education Fund	90	145	145
0995	Reimbursements	81,426	76,834	78,065
20.20	Penal Code and Judicially Committed	\$963,955	\$1,142,921	\$1,206,094
	State Operations:			
0001	General Fund	957,812	1,139,436	1,202,666
0995	Reimbursements	6,143	3,485	3,428
20.30	Department of Corrections and Rehabilitation	\$131,862	\$-	\$-
	State Operations:			
0001	General Fund	131,862	-	-
20.70	Conditional Release Program	\$26,694	\$26,703	\$26,703
	State Operations:			
0001	General Fund	26,694	26,703	26,703
	TOTALS, EXPENDITURES			
	State Operations	1,297,749	1,351,490	1,428,432
	Local Assistance	3,988,065	3,523,305	3,107,409
	Totals, Expenditures	\$5,285,814	\$4,874,795	\$4,535,841

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	491.1	516.4	516.4	\$28,065	\$34,055	\$34,746
Total Adjustments	-	-	-	-	-3,360	-
Estimated Salary Savings	-	-51.0	-51.0	-	-2,655	-3,346
Net Totals, Salaries and Wages	491.1	465.4	465.4	\$28,065	\$28,040	\$31,400
Staff Benefits	-	-	-	10,444	10,429	10,712
Totals, Personal Services	491.1	465.4	465.4	\$38,509	\$38,469	\$42,112
OPERATING EXPENSES AND EQUIPMENT				\$81,407	\$92,621	\$101,515
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$119,916	\$131,090	\$143,627
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,771.0	11,507.3	11,716.3	\$729,853	\$832,149	\$857,559
Total Adjustments	-	-	80.3	-	-43,958	7,454
Estimated Salary Savings	-	-1,136.0	-1,135.4	-	-86,953	-101,751

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	9,771.0	10,371.3	10,661.2	\$729,853	\$701,238	\$763,262
Staff Benefits	-	-	-	228,618	282,183	283,649
Totals, Personal Services	9,771.0	10,371.3	10,661.2	\$958,471	\$983,421	\$1,046,911
OPERATING EXPENSES AND EQUIPMENT				\$178,768	\$194,909	\$194,910
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$40,523	\$41,945	\$42,851
Bond Insurance				71	125	133
Totals, Special Items of Expense				\$40,594	\$42,070	\$42,984
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,177,833	\$1,220,400	\$1,284,805
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	10,262.1	10,836.7	11,126.6	\$1,297,749	\$1,351,490	\$1,428,432

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Community Services - Other Treatment	\$1,022,774	\$996,056	\$753,833
Early and Periodic Screening, Diagnosis and Treatment	1,023,517	1,276,264	1,309,657
Early Mental Health Initiative Program	27,257	15,000	15,000
Children's Mental Health Services	310	310	310
Homeless Mentally Disabled	8,097	8,348	8,348
Brain Damaged Adults	2,918	2,918	2,918
Traumatic Brain Injury Projects	746	-	-
Healthy Families	32,683	32,559	35,217
Continued Implementation of the MHSA	10,307	52,150	51,750
Mental Health Services Fund	1,859,456	1,139,700	930,376
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,065	\$3,523,305	\$3,107,409

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$65,929	\$46,456	\$51,007
Allocation for employee compensation	-	104	-
Adjustment per Section 3.60	54	491	-
Reduction per Section 3.90	-2,739	-1,662	-
Adjustment per Section 4.04	-2,008	-	-
Adjustment per Section 4.30	61	207	-
Reduction per Control Section 3.91	-	-899	-
Adjustment per Section 3.55	-15	-	-
Reduction per Section 18.40	-8,447	-	-
003 Budget Act appropriation	40,617	43,097	42,983
Adjustment per Section 4.30	-2,618	-1,085	-
005 Budget Act appropriation	-	-	3,351
011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	1,193,423	-	-
Adjustment per Section 3.60	-1,059	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-134,266	-	-
Adjustment per Section 4.04	-4,412	-	-
Adjustment per Section 3.55	-2,027	-	-
011 Budget Act appropriation (State Hospitals)	-	1,185,375	1,159,683
Allocation for employee compensation	-	2,354	-
Adjustment per Section 3.60	-	18,220	-
Reduction per Section 3.90	-	-55,335	-
Transfer to Legislative Claims (9670)	-	-1	-
Reduction per Control Section 3.91	-	-55,895	-
016 Budget Act appropriation	27,453	26,703	26,703
017 Budget Act appropriation	1,146	1,114	1,085
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	5	-
Reduction per Section 3.90	-54	-34	-
Adjustment per Section 4.04	-33	-	-
Adjustment per Section 4.30	1	4	-
Reduction per Control Section 3.91	-	-18	-
Welfare and Institutions Code Section 4094	-	45	45
Welfare and Institutions Code Section 4112(b)	521	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	2,843	2,706	-
Totals Available	\$1,174,371	\$1,212,453	\$1,285,357
Unexpended balance, estimated savings	-8,722	-	-
Balance available in subsequent years	-2,706	-	-
TOTALS, EXPENDITURES	\$1,162,943	\$1,212,453	\$1,285,357
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$122	-	-
Totals Available	\$122	\$-	\$-
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$83	\$-	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$90	\$145	\$145
TOTALS, EXPENDITURES	\$90	\$145	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,524	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-160	-	-
Adjustment per Section 4.30	9	-	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-959	-	-
001 Budget Act appropriation	-	\$3,539	\$3,517
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	24	-
Reduction per Section 3.90	-	-52	-
Adjustment per Section 4.30	-	29	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-205	-
TOTALS, EXPENDITURES	\$2,414	\$3,340	\$3,517
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,266	\$102,201	\$104,406
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$40,124	-	-
Adjustment per Section 3.60	26	-	-
Reduction per Section 3.90	-1,746	-	-
Adjustment per Section 4.30	51	-	-
Reduction per Section 15.30	-164	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$35,077	\$34,617
Allocation for employee compensation	-	49	-
Adjustment per Section 3.60	-	235	-
Reduction per Section 3.90	-	-517	-
Adjustment per Section 4.30	-	174	-
Reduction per Control Section 3.91	-	-2,030	-
Totals Available	\$38,281	\$32,988	\$34,617
Unexpended balance, estimated savings	-4,695	-	-
TOTALS, EXPENDITURES	\$33,586	\$32,988	\$34,617
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$397	\$384	\$390
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-18	-6	-
Adjustment per Section 4.30	1	5	-
Reduction per Control Section 3.91	-	-23	-
Totals Available	\$380	\$363	\$390
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$367	\$363	\$390
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,297,749	\$1,351,490	\$1,428,432
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Chapter 3, Statutes of 2009, Fourth Extraordinary Session	12,257	-	-
TOTALS, EXPENDITURES	\$27,257	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$352,697	-	-
101 Budget Act appropriation	-	\$2,780	\$2,780
103 Budget Act appropriation (Mental Health Managed Care)	226,654	150,347	-
Adjustment per Control Section 8.65	-	-18,957	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Reduction per Section 18.40	-113,380	-	-
104 Budget Act appropriation	104,000	-	-
Reduction per Section 18.40	-52,000	-	-
105 Budget Act appropriation	-	483,048	-
Adjustment per Control Section 8.65	-	-43,925	-
111 Budget Act appropriation (Brain Damaged Adults)	10,547	2,918	2,918
Reduction per Section 18.40	-7,629	-	-
115 Budget Act appropriation	86,679	-	-
Prior Year Payment (EPSDT)	-86,679	-	-
TOTALS, EXPENDITURES	\$520,889	\$576,211	\$5,698
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,050	-	-
Totals Available	\$1,050	\$-	\$-
Unexpended balance, estimated savings	-453	-	-
TOTALS, EXPENDITURES	\$597	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$60,691	-	-
Budget Adjustment	-1,298	-	-
101 Budget Act appropriation	-	\$60,691	\$60,691
TOTALS, EXPENDITURES	\$59,393	\$60,691	\$60,691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,510,166	\$1,719,553	\$1,504,513
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$12,150	-	-
101 Budget Act appropriation	-	\$12,150	\$12,150
Budget Act Appropriation	-	-	183,590
105 Budget Act Appropriation	-	-	578,981
295 Budget Act appropriation	-	-	98,586
Welfare and Institutions Code Section 5890	1,859,456	1,139,700	648,200
Totals Available	\$1,871,606	\$1,151,850	\$1,521,507
Unexpended balance, estimated savings	-1,843	-	-
TOTALS, EXPENDITURES	\$1,869,763	\$1,151,850	\$1,521,507
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,988,065	\$3,523,305	\$3,107,409
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,285,814	\$4,874,795	\$4,535,841

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$2,149,360	\$1,053,285	\$743,257
Prior year adjustments	3,435	-	-
Adjusted Beginning Balance	\$2,152,795	\$1,053,285	\$743,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	798,570	891,000	924,000

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	14,885	3,900	494
Total Revenues, Transfers, and Other Adjustments	<u>\$813,455</u>	<u>\$894,900</u>	<u>\$924,494</u>
Total Resources	\$2,966,250	\$1,948,185	\$1,667,751
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	999	1,012	1,063
0840 State Controller (State Operations)	295	714	1,733
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	271	122	120
4140 Office of Statewide Health Planning and Development			
State Operations	2,937	5,879	5,895
Local Assistance	436	500	500
4170 Department of Aging (State Operations)	115	236	259
4200 Department of Alcohol and Drug Programs (State Operations)	251	289	267
4260 Department of Health Care Services (State Operations)	842	1,331	1,522
4280 Managed Risk Medical Insurance Board (State Operations)	81	171	177
4300 Department of Developmental Services			
State Operations	322	393	393
Local Assistance	740	740	740
4440 Department of Mental Health			
State Operations	33,586	32,988	34,617
Local Assistance	1,869,763	1,151,850	1,521,507
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	-	5,408	4,529
5160 Department of Rehabilitation (State Operations)	103	220	216
5180 Department of Social Services (State Operations)	734	759	766
6110 Department of Education (State Operations)	523	940	711
6120 California State Library (State Operations)	171	182	179
6870 Board of Governors of the California Community Colleges (State Operations)	158	212	216
8880 Financial Information System for California (State Operations)	-	28	190
8940 Military Department (State Operations)	215	451	552
8955 Department of Veterans Affairs			
State Operations	153	233	237
Local Assistance	<u>270</u>	<u>270</u>	<u>270</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,912,965</u>	<u>\$1,204,928</u>	<u>\$1,576,659</u>
FUND BALANCE	\$1,053,285	\$743,257	\$91,092
Reserve for economic uncertainties	1,053,285	743,257	91,092
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	\$1	\$115	\$121
Prior year adjustments	<u>79</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$80	\$115	\$121
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>402</u>	<u>369</u>	<u>383</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$402</u>	<u>\$369</u>	<u>\$383</u>
Total Resources	\$482	\$484	\$504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	<u>367</u>	<u>363</u>	<u>390</u>
Total Expenditures and Expenditure Adjustments	<u>\$367</u>	<u>\$363</u>	<u>\$390</u>
FUND BALANCE	\$115	\$121	\$114

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	115	121	114

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	10,262.1	12,023.7	12,232.7	\$757,918	\$866,204	\$892,305
Salary Adjustments	-	-	-	-	-	1,780
Furlough Adjustments	-	-	-	-	-21,009	-
PLP Adjustments	-	-	-	-	-26,309	-
Workload and Administrative Adjustments:				Salary Range		
Vacaville Psychiatric Program (VPP) - Coleman Beds - Phase II Full Year						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	2.0	19,554-22,377	-	503
Physician & Surgeon	-	-	1.0	13,886-16,413	-	182
Nurse Practitioner	-	-	1.0	9,064-10,329	-	116
Psychologist	-	-	2.0	8,400-8,930	-	208
Rehab Therapist	-	-	2.0	5,679-6,367	-	145
Clinical Soc Worker	-	-	2.0	3,554-4,430	-	96
Dietetic Techn	-	-	1.0	2,746-3,339	-	36
Level-of-Care Nursing:						
Registered Nurse	-	-	8.0	8,030-9,296	-	832
Sr Med Tech Asst	-	-	4.0	5,675-6,892	-	302
Med Tech Asst	-	-	22.0	5,055-6,144	-	1,478
Non Level-of-Care:						
Asst Coord Nursing Svcs	-	-	2.0	7,116-8,651	-	189
Prog Asst	-	-	2.0	6,883-7,557	-	173
Hlth & Safety Ofcr	-	-	1.0	4,622-5,576	-	61
Training Ofcr I	-	-	1.0	4,402-5,348	-	58
Acctg Ofcr	-	-	1.0	3,841-4,670	-	51
Hlth Recds Techn I	-	-	1.0	3,367-3,680	-	42
Prop Controller I	-	-	1.0	3,158-3,836	-	42
Supvng Cook I	-	-	1.0	2,901-3,526	-	39
Med Transcriber	-	-	1.0	2,751-3,354	-	37
Ofc Techn (T)	-	-	3.0	2,686-3,264	-	107
Cook Spec II	-	-	2.0	2,659-3,233	-	71
Acctg Techn	-	-	1.0	2,638-3,209	-	35
Custodian Suprv II	-	-	1.0	2,507-3,050	-	33
Custodian	-	-	2.0	2,098-2,549	-	56
Total, VPP Coleman Beds Full Year	-	-	65.0	\$-	\$-	\$4,892
VPP - Coleman Beds - Phase II Partial Year						
Level-of-Care Nursing:						
Med Tech Asst (4.0 pos eff 10-1-11, 6.0 pos eff 11-1-11 and 2.0 pos eff 1-1-12)	-	-	8.0	5,055-6,144	-	538
Non Level-of-Care:						
Hlth Recds Techn I	-	-	1.0	3,367-3,680	-	42
Supvng Cook I (1.0 pos eff 9-1-11)	-	-	0.8	2,901-3,526	-	31
Med Transcriber (1.0 pos eff 9-1-11)	-	-	0.8	2,751-3,354	-	29
Cook Spec II (1.0 pos eff 9-1-11, 1.0 pos eff 11-1-11)	-	-	1.5	2,659-3,233	-	53

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Custodian (2.0 pos eff 8-1-11, 2.0 pos eff 11-1-11)	-	-	3.2	2,098-2,549	-	89
Total, VPP Coleman Beds Partial Year	-	-	15.3	\$-	\$-	\$782
Totals, Workload & Admin Adjustments	-	-	80.3	\$-	\$-	\$5,674
Total Adjustments	-	-	80.3	\$-	-\$47,318	\$7,454
TOTALS, SALARIES AND WAGES	10,262.1	12,023.7	12,313.0	\$757,918	\$818,886	\$899,759

INFRASTRUCTURE OVERVIEW

The Department of Mental Health operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 5.9 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*	
55	CAPITAL OUTLAY				
	Major Projects				
55.35	METROPOLITAN STATE HOSPITAL	\$5,177	\$-	\$-	
55.35.295	Construct New Kitchen & Remodel Satellite Serving Kitchens	5,177 ^{Cgn}	-	-	
55.40	NAPA STATE HOSPITAL	\$-	\$-	\$33,256	
55.40.280	Construct New Main Kitchen	-	-	28,954 ^{WCn}	
55.40.285	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility	-	-	2,092 ^{PWg}	
55.40.295	Fire Alarm Replacement System	-	-	2,210 ^{PWg}	
55.45	PATTON STATE HOSPITAL	\$-	\$-	\$62,118	
55.45.270	Renovate Admission Suite & FL&S & Environ Improv Phases II&III-EB Bld	-	-	28,982 ^{Cn}	
55.45.295	Construct New Main Kitchen	-	-	33,136 ^{WCn}	
	Totals, Major Projects	\$5,177	\$-	\$95,374	
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,177	\$-	\$95,374	
FUNDING			2009-10*	2010-11*	2011-12*
0001	General Fund		\$10	\$-	\$4,302
0660	Public Buildings Construction Fund		5,167	-	91,072
TOTALS, EXPENDITURES, ALL FUNDS			\$5,177	\$-	\$95,374

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*	
0001 General Fund					
APPROPRIATIONS					
301 Budget Act appropriation			-	-	\$4,302
Prior year balances available:					
Item 4440-301-0001, Budget Act of 2007		\$10	-	-	
Item 4440-301-0001, Budget Act of 2008		100	-	-	
Totals Available		\$110	\$-	\$4,302	
Unexpended balance, estimated savings		-100	-	-	
TOTALS, EXPENDITURES		\$10	\$-	\$4,302	
0660 Public Buildings Construction Fund					
APPROPRIATIONS					

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	\$28,982	\$28,982	\$28,982
Item 4440-301-0660, Budget Act of 2007	2,657	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,510	-	-
Item 4440-301-0660, Budget Act of 2008	<u>62,090</u>	<u>62,090</u>	<u>62,090</u>
Totals Available	\$96,239	\$91,072	\$91,072
Balance available in subsequent years	<u>-91,072</u>	<u>-91,072</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,167	\$-	\$91,072
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,177	\$-	\$95,374

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides the vision and leadership, in collaboration with clients, their family members and underserved communities, to ensure an enhanced continuum of care for individuals at risk for and living with serious mental illness and their families by holding public systems accountable and by providing oversight, eliminating disparities, promoting mental wellness, supporting recovery and resiliency resulting in positive outcomes in California's community based mental health system.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
15 Mental Health Services Oversight And Accountability Commission	-	20.9	20.9	\$-	\$5,408	\$4,529
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	20.9	20.9	\$-	\$5,408	\$4,529
FUNDING				2009-10*	2010-11*	2011-12*
3085 Mental Health Services Fund				<u>\$-</u>	<u>\$5,408</u>	<u>\$4,529</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$5,408	\$4,529

LEGAL CITATIONS AND AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.6, Part 3.7, Part 4, and Part 4.5.

DETAILED BUDGET ADJUSTMENTS

	<u>2010-11*</u>			<u>2011-12*</u>		
	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Personnel Years</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$144	-	\$-	-\$23	-
• Retirement Rate Adjustment	-	40	-	-	40	-
• Expiring One Time Costs	-	-	-	-	-1,000	-
• Workforce Cap Adjustment	-	-77	-1.0	-	-77	-1.0
Totals, Other Workload Budget Adjustments	\$-	-\$181	-1.0	\$-	-\$1,060	-1.0
Totals, Workload Budget Adjustments	\$-	-\$181	-1.0	\$-	-\$1,060	-1.0
Totals, Budget Adjustments	\$-	-\$181	-1.0	\$-	-\$1,060	-1.0

PROGRAM DESCRIPTIONS

15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

The MHSOAC was established to provide oversight and accountability for the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act and Children's Mental Health Services Act. The MHSOAC has three primary roles: (1) provide oversight, review and evaluation of projects and programs supported with MHSA funds, (2) review and/or approve local MHSA funding requests, and (3) ensure oversight and accountability of the public community mental health system. The MHSOAC also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
15	Mental Health Services Oversight And Accountability Commission			
	State Operations:			
3085	Mental Health Services Fund	\$-	\$5,408	\$4,529
	Totals, State Operations	\$-	\$5,408	\$4,529
TOTALS, EXPENDITURES				
	State Operations	-	5,408	4,529
	Totals, Expenditures	\$-	\$5,408	\$4,529

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	22.0	22.0	\$-	\$1,498	\$1,527
Total Adjustments	-	-	-	-	-98	-58
Estimated Salary Savings	-	-1.1	-1.1	-	-147	-72
Net Totals, Salaries and Wages	-	20.9	20.9	\$-	\$1,253	\$1,397
Staff Benefits	-	-	-	-	433	410
Totals, Personal Services	-	20.9	20.9	\$-	\$1,686	\$1,807
OPERATING EXPENSES AND EQUIPMENT				\$-	\$3,722	\$2,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$5,408	\$4,529

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
3085 Mental Health Services Fund				
APPROPRIATIONS				
001	Budget Act appropriation	-	\$5,589	\$4,529
	Allocation for employee compensation	-	9	-
	Adjustment per Section 3.60	-	40	-
	Reduction per Section 3.90	-	-77	-
	Reduction per Control Section 3.91	-	-153	-
TOTALS, EXPENDITURES		\$-	\$5,408	\$4,529
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$-	\$5,408	\$4,529

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	-	22.0	22.0	\$-	\$1,498	\$1,527
Salary Adjustments	-	-	-	-	-	-58
Furlough Adjustments	-	-	-	-	-52	-

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PLP Adjustments	-	-	-	-	-46	-
Total Adjustments	-	-	-	\$-	-\$98	-\$58
TOTALS, SALARIES AND WAGES	-	22.0	22.0	\$-	\$1,400	\$1,469

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to administer and enhance energy assistance and community services programs that result in an improved quality of life for the poor.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
20 Energy Programs	47.3	53.2	53.2	\$310,144	\$341,661	\$194,302
40 Community Services	14.2	15.9	15.9	150,650	65,310	65,450
50.01 Administration	56.7	63.8	63.8	3,876	4,838	4,838
50.02 Distributed Administration	-	-	-	-3,876	-4,838	-4,838
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	118.2	132.9	132.9	\$460,794	\$406,971	\$259,752
FUNDING				2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund				\$460,794	\$406,921	\$259,752
0995 Reimbursements				-	50	-
TOTALS, EXPENDITURES, ALL FUNDS				\$460,794	\$406,971	\$259,752

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

42 United States Code Section 6861 et seq.; 42 United States Code Section 8621 et seq.; Government Code Section 16367.5 et seq.

40-Community Services:

42 United States Code Section 9901 et seq.; Government Code Section 12725 et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• One-time Increase in Federal Expenditure Authority	\$-	\$147,871	-	\$-	\$-	-
• Employee Compensation Adjustments	-	-469	-	-	-104	-
• Retirement Rate Adjustment	-	165	-	-	165	-
• Miscellaneous Adjustments	-	-478	-	-	-191	-
• Workforce Cap Adjustment	-	-342	-	-	-342	-
Totals, Other Workload Budget Adjustments	\$-	\$146,747	-	\$-	-\$472	-
Totals, Workload Budget Adjustments	\$-	\$146,747	-	\$-	-\$472	-
Totals, Budget Adjustments	\$-	\$146,747	-	\$-	-\$472	-

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

PROGRAM DESCRIPTIONS

20 - ENERGY PROGRAMS

The objective of the Energy Programs is to assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, and weatherization services.

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible households to offset the costs of heating and/or cooling dwellings, payments for weather-related or energy-related emergencies, and free weatherization services to improve the energy efficiency of homes. This program includes a leveraging incentive program in which supplementary LIHEAP funds can be obtained by LIHEAP grantees if non-federal leveraged home energy resources are used along with LIHEAP weatherization related services.

The Federal Department of Energy Weatherization Assistance Program provides weatherization related services, while safeguarding the health and safety of the household.

The Lead Hazard Control Program provides for the abatement of lead paint in low-income privately owned housing with young children.

40 - COMMUNITY SERVICES

The Community Services Block Grant Program is designed to provide a range of services to assist low-income people in attaining the skills, knowledge, and motivation necessary to achieve self-sufficiency. The program also provides low-income people with immediate life necessities such as food, shelter, and health care. In addition, services are provided to local communities for the revitalization of low-income communities, the reduction of poverty, and to help provider agencies to build capacity and develop linkages to other service providers.

50 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
20	ENERGY PROGRAMS			
State Operations:				
0890	Federal Trust Fund	\$10,596	\$21,130	\$21,692
0995	Reimbursements	-	50	-
Totals, State Operations		\$10,596	\$21,180	\$21,692
Local Assistance:				
0890	Federal Trust Fund	\$299,548	\$320,481	\$172,610
Totals, Local Assistance		\$299,548	\$320,481	\$172,610
PROGRAM REQUIREMENTS				
40	COMMUNITY SERVICES			
State Operations:				
0890	Federal Trust Fund	\$2,290	\$3,178	\$3,318
Totals, State Operations		\$2,290	\$3,178	\$3,318
Local Assistance:				
0890	Federal Trust Fund	\$148,360	\$62,132	\$62,132
Totals, Local Assistance		\$148,360	\$62,132	\$62,132
TOTALS, EXPENDITURES				
State Operations		12,886	24,358	25,010
Local Assistance		447,908	382,613	234,742
Totals, Expenditures		\$460,794	\$406,971	\$259,752

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	118.2	137.0	137.0	\$4,685	\$6,496	\$6,618
Total Adjustments	-	-	-	-	-379	-
Estimated Salary Savings	-	-4.1	-4.1	-	-434	-449
Net Totals, Salaries and Wages	118.2	132.9	132.9	\$4,685	\$5,683	\$6,169
Staff Benefits	-	-	-	1,782	1,541	1,560
Totals, Personal Services	118.2	132.9	132.9	\$6,467	\$7,224	\$7,729
OPERATING EXPENSES AND EQUIPMENT				\$6,419	\$17,134	\$17,281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,886	\$24,358	\$25,010

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$447,908	\$382,613	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$447,908	\$382,613	\$234,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$28,368	-	-
Adjustment per Section 3.60	17	-	-
Reduction per Section 3.90	-1,065	-	-
Reduction per Section 15.30	-234	-	-
Adjustment per Section 3.55	-5	-	-
Budget Adjustment	-14,195	-	-
001 Budget Act appropriation	-	\$24,954	\$25,010
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-	165	-
Reduction per Section 3.90	-	-342	-
Reduction per Control Section 3.91	-	-504	-
TOTALS, EXPENDITURES	\$12,886	\$24,308	\$25,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$50	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,886	\$24,358	\$25,010
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$309,565	-	-
Budget Adjustment	138,343	-	-
101 Budget Act appropriation	-	\$234,742	\$234,742

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Budget Adjustment	-	147,871	-
TOTALS, EXPENDITURES	\$447,908	\$382,613	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$447,908	\$382,613	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$460,794	\$406,971	\$259,752

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Totals, Authorized Positions	118.2	137.0	137.0	\$4,685	\$6,496	\$6,618
Furlough Adjustments	-	-	-	-	-227	-
PLP Adjustments	-	-	-	-	-152	-
Total Adjustments	-	-	-	\$-	-\$379	\$-
TOTALS, SALARIES AND WAGES	118.2	137.0	137.0	\$4,685	\$6,117	\$6,618

5160 Department of Rehabilitation

The California Department of Rehabilitation works in partnership with consumers and other stakeholders to provide services and advocacy resulting in employment, independent living and equality for individuals with disabilities.

3-YR EXPENDITURES AND PERSONNEL YEARS

	<u>Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
10 Vocational Rehabilitation Services	1,509.9	1,552.3	1,551.3	\$362,339	\$388,212	\$395,365
30 Independent Living Services	8.0	9.4	9.4	23,518	20,772	20,779
40.01 Administration	206.8	214.3	214.3	26,901	32,422	34,192
40.02 Distributed Administration	-	-	-	-26,901	-32,422	-34,192
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,724.7	1,776.0	1,775.0	\$385,857	\$408,984	\$416,144
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$52,737	\$54,068	\$55,083
0311 Traumatic Brain Injury Fund				-	1,199	1,176
0600 Vending Stand Fund				616	3,361	3,361
0890 Federal Trust Fund				326,911	342,236	348,408
0995 Reimbursements				5,490	7,900	7,900
3085 Mental Health Services Fund				103	220	216
TOTALS, EXPENDITURES, ALL FUNDS				\$385,857	\$408,984	\$416,144

Certified Time (FY 2010-11 \$19,880) (FY 2011-12 \$19,880)

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Part 1, Chapter1.

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Electronic Records System	\$-	\$-	-	\$-	\$1,259	-
• Rehabilitation/Mental Health Partnership	-	-	-	-	216	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,475	1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,509	-\$5,564	-	-\$495	-\$1,830	-
• Retirement Rate Adjustment	539	1,990	-	539	1,990	-
• Limited-Term Positions/Expiring Programs	-	-	-	-	-220	-
• Carryover/Reappropriation	-	27	-	-	-	-
• Miscellaneous Adjustments	112	414	-	112	1,596	-
• Workforce Cap Adjustment	-1,599	-4,461	-	-1,599	-4,461	-
Totals, Other Workload Budget Adjustments	-\$2,457	-\$7,594	-	-\$1,443	-\$2,925	-
Totals, Workload Budget Adjustments	-\$2,457	-\$7,594	-	-\$1,443	-\$1,450	1.0
Totals, Budget Adjustments	-\$2,457	-\$7,594	-	-\$1,443	-\$1,450	1.0

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2009-10		Estimated 2010-11		Projected 2011-12	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	15,356	5,425	16,801	6,315	16,801	6,315
WorkAbility II - ROP/C	122	84	282	155	282	155
WorkAbility III - Community College	457	256	497	341	497	341
WorkAbility IV - Universities	146	156	217	136	217	136
Transition Partnership Program	4,935	1,705	5,489	2,568	5,489	2,568
Mental Health Program	1,927	741	2,509	1,176	2,509	1,176
Work Activity Program - Vocational Rehabilitation	63	100	384	183	384	183
Supported Employment Program - Habilitation	2,275	1,614	3,124	1,962	3,124	1,962
Supported Employment Program - Non-Habilitation	115	90	238	218	238	218
	25,396	10,171	29,541	13,054	29,541	13,054

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

10 - VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state. In addition, the Department has cooperative agreements with state and local agencies (education, mental health, and welfare) to provide unique and collaborative services to consumers. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

The Department also provides comprehensive training and supervision to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Pre-vocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Persons with disabilities who are eligible for the Department's vocational rehabilitation services may be provided a full range of services, including vocational assessment, assistive technology, vocational and educational training, job placement and independent living skills training to maximize their ability to live and work independently within their communities.

The Department's Community Resources Development Section works with public and private organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers. The Department sets standards, certifies Community Rehabilitation Programs and establishes fees for services provided to its consumers.

30 - INDEPENDENT LIVING SERVICES

The Department funds, administers and supports 29 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently and be productive in their communities. Core services consist of information and referral, peer counseling, benefits advocacy, independent living skills development, housing assistance, personal assistance services, and personal and systems change advocacy.

The Department also administers and supports the Traumatic Brain Injury (TBI) Program. Seven service providers throughout California provide a coordinated post-acute care service model for persons with TBI, including supported living, community reintegration, and vocational supportive services, in coordination with consumers and their families.

The Department also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

40 - ADMINISTRATION

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$52,420	\$53,490	\$54,498
0600	Vending Stand Fund	616	3,361	3,361
0890	Federal Trust Fund	303,710	323,241	329,390
0995	Reimbursements	5,490	7,900	7,900
3085	Mental Health Services Fund	103	220	216
	Totals, State Operations	\$362,339	\$388,212	\$395,365
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$348,114	\$365,903	\$372,724
	State Operations:			
0001	General Fund	50,306	51,236	52,174
0890	Federal Trust Fund	292,345	307,182	313,069
0995	Reimbursements	5,360	7,265	7,265
3085	Mental Health Services Fund	103	220	216
10.20	Business Enterprise Program	\$5,987	\$11,520	\$11,631
	State Operations:			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2009-10*	2010-11*	2011-12*
0001 General Fund	1,144	843	867
0600 Vending Stand Fund	616	3,361	3,361
0890 Federal Trust Fund	4,227	7,316	7,403
10.30 Orientation Center for the Blind	\$2,612	\$2,869	\$2,972
State Operations:			
0001 General Fund	556	718	739
0890 Federal Trust Fund	2,053	2,143	2,225
0995 Reimbursements	3	8	8
10.40 Other Rehabilitation Services	\$3,997	\$3,943	\$4,002
State Operations:			
0001 General Fund	340	346	359
0890 Federal Trust Fund	3,530	2,970	3,016
0995 Reimbursements	127	627	627
10.50 Independent Living Rehabilitation Services	\$1,629	\$3,977	\$4,036
State Operations:			
0001 General Fund	74	347	359
0890 Federal Trust Fund	1,555	3,630	3,677
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$317	\$578	\$585
0311 Traumatic Brain Injury Fund	-	1,199	1,176
0890 Federal Trust Fund	4,189	3,259	3,282
Totals, State Operations	\$4,506	\$5,036	\$5,043
Local Assistance:			
0890 Federal Trust Fund	\$19,012	\$15,736	\$15,736
Totals, Local Assistance	\$19,012	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$16,894	\$17,183	\$17,187
State Operations:			
0001 General Fund	312	356	369
0311 Traumatic Brain Injury Fund	-	1,199	1,176
0890 Federal Trust Fund	4,084	3,130	3,144
Local Assistance:			
0890 Federal Trust Fund	12,498	12,498	12,498
30.20 Blind Services	\$6,624	\$3,589	\$3,592
State Operations:			
0001 General Fund	5	222	216
0890 Federal Trust Fund	105	129	138
Local Assistance:			
0890 Federal Trust Fund	6,514	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	366,845	393,248	400,408
Local Assistance	19,012	15,736	15,736
Totals, Expenditures	\$385,857	\$408,984	\$416,144

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,724.7	1,883.4	1,881.4	\$78,380	\$97,719	\$97,821
Total Adjustments	-	-	1.0	-	-7,212	64
Estimated Salary Savings	-	-107.4	-107.4	-	-5,169	-5,336
Net Totals, Salaries and Wages	1,724.7	1,776.0	1,775.0	\$78,380	\$85,338	\$92,549
Staff Benefits	-	-	-	33,175	40,670	38,123
Totals, Personal Services	1,724.7	1,776.0	1,775.0	\$111,555	\$126,008	\$130,672
OPERATING EXPENSES AND EQUIPMENT				\$255,290	\$267,240	\$269,736
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$366,845	\$393,248	\$400,408

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Independent Living Centers	\$12,498	\$12,498	\$12,498
Community Facilities	6,514	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,012	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$58,071	-	-
Adjustment per Section 3.60	57	-	-
Reduction per Section 3.90	-3,518	-	-
Adjustment per Section 4.04	-1,602	-	-
Adjustment per Section 4.30	33	-	-
Reduction per Section 15.30	-7	-	-
Adjustment per Section 3.55	-63	-	-
001 Budget Act appropriation	-	\$56,526	\$55,083
Allocation for employee compensation	-	139	-
Adjustment per Section 3.60	-	539	-
Reduction per Section 3.90	-	-1,599	-
Adjustment per Section 4.30	-	112	-
Reduction per Control Section 3.91	-	-1,649	-
Totals Available	\$52,971	\$54,068	\$55,083
Unexpended balance, estimated savings	-234	-	-
TOTALS, EXPENDITURES	\$52,737	\$54,068	\$55,083
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,172	\$1,176
Chapter 439, Statutes of 2009	\$27	-	-
Prior year balances available:			
Chapter 439, Statutes of 2009	-	27	-
Totals Available	\$27	\$1,199	\$1,176

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Balance available in subsequent years	-27	-	-
TOTALS, EXPENDITURES	\$-	\$1,199	\$1,176
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$3,361	\$3,361
Totals Available	\$3,361	\$3,361	\$3,361
Unexpended balance, estimated savings	-2,745	-	-
TOTALS, EXPENDITURES	\$616	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$365,195	-	-
Adjustment per Section 3.60	211	-	-
Reduction per Section 3.90	-12,998	-	-
Adjustment per Section 4.30	122	-	-
Reduction per Section 15.30	-21	-	-
Adjustment per Section 3.55	-234	-	-
Budget Adjustment	-44,376	-	-
001 Budget Act appropriation	-	\$334,122	\$332,672
Allocation for employee compensation	-	515	-
Adjustment per Section 3.60	-	1,990	-
Reduction per Section 3.90	-	-4,461	-
Adjustment per Section 4.30	-	414	-
Reduction per Control Section 3.91	-	-6,080	-
TOTALS, EXPENDITURES	\$307,899	\$326,500	\$332,672
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,490	\$7,900	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$220	\$216
Totals Available	\$220	\$220	\$216
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$103	\$220	\$216
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$366,845	\$393,248	\$400,408
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$19,028	-	-
Budget Adjustment	-16	-	-
101 Budget Act appropriation	-	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$19,012	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,012	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$385,857	\$408,984	\$416,144

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2009-10*	2010-11*	2011-12*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$279	\$453	\$241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	854	987	987
Total Revenues, Transfers, and Other Adjustments	\$854	\$987	\$987
Total Resources	\$1,133	\$1,440	\$1,228
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	83	-	-
Local Assistance	597	-	-
5160 Department of Rehabilitation (State Operations)	-	1,199	1,176
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$680	\$1,199	\$1,181
FUND BALANCE	\$453	\$241	\$47
Reserve for economic uncertainties	453	241	47

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,724.7	1,883.4	1,881.4	\$78,380	\$97,719	\$97,821
Furlough Adjustments	-	-	-	-	-3,815	-
PLP Adjustments	-	-	-	-	-3,397	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Vocational Rehabilitation Services:						
Assoc Gov Prog Analyst	-	-	1.0	4,400-5,348	-	64
Totals, Workload & Admin Adjustments	-	-	1.0	\$-	\$-	\$64
Total Adjustments	-	-	1.0	\$-	-\$7,212	\$64
TOTALS, SALARIES AND WAGES	1,724.7	1,883.4	1,882.4	\$78,380	\$90,507	\$97,885

5170 State Independent Living Council

The State Independent Living Council's mission is to maximize options for independence for persons with disabilities.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State Council Services	3.0	3.0	3.0	\$522	\$780	\$776
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$522	\$780	\$776
FUNDING				2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund				\$-	\$226	\$210
0995 Reimbursements				522	554	566
TOTALS, EXPENDITURES, ALL FUNDS				\$522	\$780	\$776

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

DEPARTMENT AUTHORITY

Federal-Rehabilitation Act of 1973, as amended by Title 29, United States Code Section 796d(a).

State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$15	-	\$-	-\$3	-
• Retirement Rate Adjustment	-	5	-	-	5	-
• Miscellaneous Adjustments	-	57	-	-	41	-
• Workforce Cap Adjustment	-	-12	-	-	-12	-
Totals, Other Workload Budget Adjustments	\$-	\$35	-	\$-	\$31	-
Totals, Workload Budget Adjustments	\$-	\$35	-	\$-	\$31	-
Totals, Budget Adjustments	\$-	\$35	-	\$-	\$31	-

PROGRAM DESCRIPTIONS

10 - STATE COUNCIL SERVICES

The State Independent Living Council, in conjunction with the Department of Rehabilitation, is responsible for developing a state plan for independent living and for monitoring, reviewing and evaluating the implementation of that plan. The Council also interacts with similar statewide councils to enhance the effectiveness of the network of centers that provide independent living services in California. The Council is required by the Federal Rehabilitation Act of 1973, as amended, in order for the state to receive financial assistance for Independent Living Services and the Centers for Independent Living. The Council serves as an educational resource on disability and independent living for the Governor, other state agencies, the Legislature, the general public, and a variety of statewide and national organizations.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$-	\$226	\$210
0995	Reimbursements	522	554	566
	Totals, State Operations	\$522	\$780	\$776
TOTALS, EXPENDITURES				
	State Operations	522	780	776
	Totals, Expenditures	\$522	\$780	\$776

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years	2009-10	2010-11	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$142	\$193	\$198
Total Adjustments	-	-	-	-	-10	-
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$142	\$183	\$198
Staff Benefits	-	-	-	47	62	65
Totals, Personal Services	3.0	3.0	3.0	\$189	\$245	\$263

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
OPERATING EXPENSES AND EQUIPMENT				\$333	\$535	\$513
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$522	\$780	\$776

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		0	0	0
TOTALS, EXPENDITURES		\$-	\$-	\$-
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	\$169	\$210
Budget Adjustment		-	57	-
TOTALS, EXPENDITURES		\$-	\$226	\$210
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$522	\$554	\$566
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$522	\$780	\$776

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3.0	3.0	3.0	\$142	\$193	\$198
Furlough Adjustments	-	-	-	-	-6	-
PLP Adjustments	-	-	-	-	-4	-
Total Adjustments	-	-	-	\$-	-\$10	\$-
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$142	\$183	\$198

5175 Department of Child Support Services

The mission of the California Child Support Program is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support.

The statewide Child Support Program operates on the vision that children can rely on their parents for the financial and medical support they need to be healthy and successful. The Child Support Program is committed to ensuring that California's children are given every opportunity to obtain this support in a fair and consistent manner throughout the state. The Child Support Program is committed to providing the highest quality services and collection activities in the most efficient and effective manner.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Child Support Services Program	536.2	582.4	592.9	\$1,008,022	\$1,098,842	\$1,038,273
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	536.2	582.4	592.9	\$1,008,022	\$1,098,842	\$1,038,273
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$287,833	\$335,180	\$328,298
0890 Federal Trust Fund				519,686	616,522	502,979
0995 Reimbursements				90	156	123

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

FUNDING	2009-10*	2010-11*	2011-12*
8004 Child Support Collections Recovery Fund	200,413	146,984	206,873
TOTALS, EXPENDITURES, ALL FUNDS	\$1,008,022	\$1,098,842	\$1,038,273

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Child Support Automation System (CCSAS)	\$-	\$-	-	-\$6,571	-\$12,755	10.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$6,571	-\$12,755	10.4
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$993	-\$2,250	-	-\$233	-\$454	-
• Retirement Rate Adjustment	368	713	-	368	713	-
• One Time Cost Reductions	-	-	-	25,200	-25,200	-
• Carryover/Reappropriation	7,717	17,234	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	145	-
• Unachievable ARRA Extension	18,900	-	-	-	-	-
• Workforce Cap Adjustment	-1,049	-1,536	-	-1,049	-1,536	-
• DCSS Estimate	-	-	-	345	-440	-
Totals, Other Workload Budget Adjustments	\$24,943	\$14,161	-	\$24,631	-\$26,772	-
Totals, Workload Budget Adjustments	\$24,943	\$14,161	-	\$18,060	-\$39,527	10.4
Totals, Budget Adjustments	\$24,943	\$14,161	-	\$18,060	-\$39,527	10.4

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2009-10 Actuals	2010-11 Nov Est.	2011-12 Nov Est.
Non-Assistance Collections (Payments to Families)	\$1,726,464	\$1,703,856	\$1,678,789
Assistance Collections (Payments to Government)	503,100	513,493	523,103
Total Child Support Collections	\$2,229,564	\$2,217,349	\$2,201,892
State Share of Assistance Collections 1/	\$211,797	\$215,216	\$243,559
Federal Share of Assistance Collections	208,997	212,370	216,267
County Share of Assistance Collections	23,574	23,955	0
Other Collections 2/	58,732	61,952	63,277
Total Assistance Collections	\$503,100	\$513,493	\$523,103

1/ Based on CS 34/35 report actuals

2/ Other Collections include: Collections for other states, medical support, excess, pass-on and \$50 disregard payments.

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the federal Title IV-D state plan. The Department is responsible for providing statewide leadership to ensure that all functions necessary to establish, collect, and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented. Eligibility for California's funding under the Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. Furthermore, the Child Support Program operates using clearly delineated federal performance measures, with minimum standards prescribing acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders.

10.01 - Child Support Administration:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries and benefits, operating expenses and equipment, and electronic data processing maintenance and operation costs. The federal government funds 66 percent and the state funds 34 percent of the Child Support Program costs. In addition, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures.

10.03 - Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. There are two components of the statewide system. The first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parties.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$45,225	\$53,835	\$51,397
0890	Federal Trust Fund	98,307	123,270	116,202
0995	Reimbursements	90	156	123
Totals, State Operations		\$143,622	\$177,261	\$167,722
Local Assistance:				
0001	General Fund	\$242,608	\$281,345	\$276,901
0890	Federal Trust Fund	421,379	493,252	386,777
8004	Child Support Collections Recovery Fund	200,413	146,984	206,873
Totals, Local Assistance		\$864,400	\$921,581	\$870,551
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$895,403	\$947,268	\$916,926
State Operations:				
0001	General Fund	45,225	53,835	51,397
0890	Federal Trust Fund	98,307	123,270	116,202
0995	Reimbursements	90	156	123
Local Assistance:				
0001	General Fund	207,871	230,145	235,636
0890	Federal Trust Fund	343,497	392,878	306,695
8004	Child Support Collections Recovery Fund	200,413	146,984	206,873
10.03	Child Support Automation	\$112,619	\$151,574	\$121,347
Local Assistance:				
0001	General Fund	34,737	51,200	41,265
0890	Federal Trust Fund	77,882	100,374	80,082

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES			
State Operations	143,622	177,261	167,722
Local Assistance	<u>864,400</u>	<u>921,581</u>	<u>870,551</u>
Totals, Expenditures	\$1,008,022	\$1,098,842	\$1,038,273

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	536.2	613.1	613.1	\$30,908	\$40,392	\$41,184
Total Adjustments	-	-	11.0	-	-4,606	-1,093
Estimated Salary Savings	<u>-</u>	<u>-30.7</u>	<u>-31.2</u>	<u>-</u>	<u>-1,789</u>	<u>-2,005</u>
Net Totals, Salaries and Wages	536.2	582.4	592.9	\$30,908	\$33,997	\$38,086
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,118</u>	<u>17,348</u>	<u>16,744</u>
Totals, Personal Services	536.2	582.4	592.9	\$43,026	\$51,345	\$54,830
OPERATING EXPENSES AND EQUIPMENT				<u>\$100,596</u>	<u>\$125,916</u>	<u>\$112,892</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$143,622	\$177,261	\$167,722

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
County Administration	\$751,781	\$770,007	\$749,204
Automation Projects	<u>112,619</u>	<u>151,574</u>	<u>121,347</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$864,400	\$921,581	\$870,551

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$24,645	-	-
Adjustment per Section 3.60	39	-	-
Reduction per Section 3.90	-2,455	-	-
Adjustment per Section 4.04	-234	-	-
Reduction per Section 15.30	-93	-	-
Adjustment per Section 3.55	-9	-	-
001 Budget Act appropriation	-	\$23,565	\$23,572
Allocation for employee compensation	-	78	-
Adjustment per Section 3.60	-	368	-
Reduction per Section 3.90	-	-1,049	-
Reduction per Control Section 3.91	-	-1,072	-
002 Budget Act appropriation	28,716	27,825	27,825
Adjustment per Section 4.04	-891	-	-
Reduction per Section 15.30	-373	-	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 5175-001-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	820	-	-
Item 5175-001-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	2,602	-
Item 5175-002-0001, Budget Act of 2006, as reappropriated by Item 5175-491/08 & 5175-490/09, as reverted by Ch. 2 Stats. 2009, Third Extraordinary session	183	-	-
Item 5175-002-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	2,872	-	-
Item 5175-002-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	1,518	-
Totals Available	\$53,220	\$53,835	\$51,397
Unexpended balance, estimated savings	-3,875	-	-
Balance available in subsequent years	-4,120	-	-
TOTALS, EXPENDITURES	\$45,225	\$53,835	\$51,397
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$48,353	-	-
Adjustment per Section 3.60	76	-	-
Reduction per Section 3.90	-4,766	-	-
Reduction per Section 15.30	-190	-	-
Adjustment per Section 3.55	-18	-	-
Budget Adjustment	-453	-	-
001 Budget Act appropriation	-	\$48,721	\$49,376
Allocation for employee compensation	-	152	-
Adjustment per Section 3.60	-	713	-
Reduction per Section 3.90	-	-1,536	-
Reduction per Control Section 3.91	-	-2,403	-
002 Budget Act appropriation	68,967	66,826	66,826
Reduction per Section 15.30	-724	-	-
Budget Adjustment	-2,141	-	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009 as reverted by Ch. 2, Stats. 2009, Third Extraordinary session	401	-	-
Budget Adjustment	-401	-	-
Item 5175-001-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	5,230	-	-
Budget Adjustment	-5,230	-	-
Item 5175-001-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	5,652	-
Item 5175-002-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009, as reverted by Ch. 2, Stats. 2009, Third Extraordinary session	2,427	-	-
Budget Adjustment	-2,427	-	-
Item 5175-002-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	7,361	-	-
Budget Adjustment	-7,361	-	-
Item 5175-002-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	5,145	-
Totals Available	\$109,104	\$123,270	\$116,202
Balance available in subsequent years	-10,797	-	-
TOTALS, EXPENDITURES	\$98,307	\$123,270	\$116,202

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90	\$156	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$143,622	\$177,261	\$167,722
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$226,971	-	-
Revised expenditure authority per Provision 6	-500	-	-
101 Budget Act appropriation	-	\$277,748	\$276,901
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Acts of 2008 and 2009	19,734	-	-
Item 5175-101-0001, Budget Act of 2008	6,052	-	-
Item 5175-101-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	3,597	-
Totals Available	\$252,257	\$281,345	\$276,901
Unexpended balance, estimated savings	-6,052	-	-
Balance available in subsequent years	-3,597	-	-
TOTALS, EXPENDITURES	\$242,608	\$281,345	\$276,901
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$442,756	-	-
Revised expenditure authority per Provision 3	-56,950	-	-
Revised expenditure authority per Provision 6	-970	-	-
101 Budget Act appropriation	-	\$486,848	\$386,777
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2006 as reappropriated by Item 5175-490, Budget Acts of 2008 and 2009	47,866	-	-
Budget Adjustment	-4,919	-	-
Item 5175-101-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	16,153	-	-
Budget Adjustment	-16,153	-	-
Item 5175-101-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	-	6,404	-
Totals Available	\$427,783	\$493,252	\$386,777
Balance available in subsequent years	-6,404	-	-
TOTALS, EXPENDITURES	\$421,379	\$493,252	\$386,777
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$143,463	\$146,984	\$206,873
Revised expenditure authority per Provision 1	56,950	-	-
TOTALS, EXPENDITURES	\$200,413	\$146,984	\$206,873
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$864,400	\$921,581	\$870,551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,008,022	\$1,098,842	\$1,038,273

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	536.2	613.1	613.1	\$30,908	\$40,392	\$41,184
Salary Adjustments	-	-	-	-	-1,794	-1,794
Furlough Adjustments	-	-	-	-	-1,510	-
PLP Adjustments	-	-	-	-	-1,302	-
Proposed New Positions:				Salary Range		
Technology Services Division:						
Senior Information Systems Analyst (Supervisor)	-	-	2.0	5,850-7,465	-	160
Staff Information Systems Analyst (Specialist)	-	-	3.0	5,065-6,466	-	208
Associate Information Systems Analyst (Specialist)	-	-	3.0	4,619-5,897	-	189
Assistant Information Systems Analyst	-	-	3.0	3,106-4,903	-	144
Totals Proposed New Positions	-	-	11.0	\$-	\$-	\$701
Total Adjustments	-	-	11.0	\$-	-\$4,606	-\$1,093
TOTALS, SALARIES AND WAGES	536.2	613.1	624.1	\$30,908	\$35,786	\$40,091

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
16 Welfare Programs	347.1	373.2	381.2	\$11,568,167	\$11,929,987	\$11,382,725
25 Social Services and Licensing	1,389.2	1,504.5	1,518.9	7,819,753	8,133,521	6,522,164
26 Title IV-E Waiver	-	-	-	828,843	869,452	846,940
35 Disability Evaluation and Other Services	1,698.0	1,718.2	1,913.1	232,481	251,496	280,299
60.01 Administration	416.4	412.1	402.6	25,674	54,936	60,189
60.02 Distributed Administration	-	-	-	-25,674	-54,936	-60,189
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,850.7	4,008.0	4,215.8	\$20,449,244	\$21,184,456	\$19,032,128
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$8,675,601	\$8,603,361	\$8,714,082
0122 Emergency Food Assistance Program Fund				613	451	522
0131 Foster Family Home and Small Family Home Insurance Fund				-906	-	-
0163 Continuing Care Provider Fee Fund				1,252	1,604	1,674
0270 Technical Assistance Fund				23,441	22,091	22,091
0271 Certification Fund				1,286	1,681	1,617
0279 Child Health and Safety Fund				4,613	4,214	4,694
0514 Employment Training Fund				20,000	-	-
0803 State Children's Trust Fund				2,371	4,033	3,893
0890 Federal Trust Fund				7,257,175	7,767,820	6,857,646
0995 Reimbursements				4,451,910	4,765,225	3,411,749
3085 Mental Health Services Fund				734	759	766
8004 Child Support Collections Recovery Fund				9,068	9,217	9,394
8023 Child Welfare Services Program Improvement Fund				2,086	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS				\$20,449,244	\$21,184,456	\$19,032,128

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG34.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

16-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6.

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS: Implement AB 1612 Requirements	\$-	\$-	-	\$1,239	\$1,240	22.1
• AB 12 - Implementing California Fostering Connections to Success Act	-	-	-	867	692	10.3
• Fiscal Monitoring and Oversight of County Operations	-	-	-	279	558	6.6
• Disability Determination Service Division: Increased Rent Costs Associated with the Los Angeles Branch Relocation	-	-	-	270	270	-
• Extension of Limited-Term Positions to Support CMIPS II	-	-	-	233	234	3.8
• Recently Enacted Legislation: AB 2418, AB 973, AB 1048, AB 1983, AB 2408, AB 2084	-	-	-	217	53	2.7
• Review of Child Fatality Cases Resulting From Child Abuse	-	-	-	203	92	2.8
• Implement Provisions of the Federal Fostering Connections to Success and Increasing Adoptions Act of 2008	-	-	-	147	52	1.8
• Child Welfare Services Web Project Staff	-	-	-	139	165	2.8
• Group Home Audits and Litigation	-	-	-	64	37	0.9
• Increased Federal Resources for the Disability Determination Service Division	-	-	-	-	20,451	232.7
• Food Stamp Nutrition Education Unit: Convert Limited-Term Positions to Permanent Status	-	-	-	-	350	2.8

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,658	\$24,194	289.3
Other Workload Budget Adjustments						
• Erosion: Unachievable CalWORKs ARRA Extension	\$395,379	\$-	-	\$-	\$-	-
• Erosion: IHSS Across-the-Board Reduction	16,143	-	-	-	-	-
• Erosion: Child Care Reimbursement Rate Reduction	5,530	-	-	-	-	-
• GF Adjustment for Department of Education One-Time Funding for Community Care Licensing	-	-	-	4,300	-4,300	-
• Miscellaneous Caseload-Driven Adjustments	-42,655	-161,995	-	1,695,574	-1,764,828	-
• Employee Compensation Adjustments	-8,101	-12,610	-	-1,182	-3,508	-
• Retirement Rate Adjustment	2,837	4,038	-	2,837	4,038	-
• Limited-Term Positions/Expiring Programs	-	-	-	-853	-1,239	-
• One-Time Cost Reductions	-	-	-	-116	-114	-
• Miscellaneous Adjustments	464	-68	-	2,998	4,564	-
• Workforce Cap Adjustment	-6,817	-9,556	-	-6,817	-9,556	-
• Workforce Cap Erosion	1,145	1,013	-	-	-	-
Totals, Other Workload Budget Adjustments	\$363,925	-\$179,178	-	\$1,696,741	-\$1,774,943	-
Totals, Workload Budget Adjustments	\$363,925	-\$179,178	-	\$1,700,399	-\$1,750,749	289.3
Policy Adjustments						
• Implement CalWORKs 48-Month Time Limit	\$-	\$-	-	\$-	\$35,607	-
• CalWORKs Single Allocation Reduction	-	-	-	-376,850	-	-
• Reduce CalWORKs Grants by 13 Percent	-13,917	-	-	-156,286	-	-
• Eliminate Child Care Eligibility for Ages 11 and 12 (Stage 1 Impact)	-	-	-	-34,037	-	-
• Reduce SSI/SSP Grants for Individuals to Federal Minimum	-15,087	-	-	-182,301	13	-
• Reduce IHSS Recipient Hours by 8.4 Percent	184	256	-	-128,833	-194,067	-
• Eliminate IHSS Services for Recipients Without Physician Certification	-	-	-	-128,602	-192,740	-
• IHSS: Eliminate Domestic and Related Services for Recipients in Shared Living Arrangements	-	-	-	-225,971	-338,134	-
• IHSS: Eliminate Domestic and Related Services for Minors Living with Able and Available Parent	-	-	-	-1,065	-1,594	-
• Eliminate Funding for IHSS Advisory Committees	-	-	-	-1,628	-1,444	-
• Foster Youth Transitional Housing Program - Plus Reduction	-	-	-	-19,000	-	-
• Medi-Cal: Comprehensive Demonstration Project Waiver (AB 342)	-	-	-	-	1,136	10.9
Totals, Policy Adjustments	-\$28,820	\$256	-	-\$1,254,573	-\$691,223	10.9
Totals, Budget Adjustments	\$335,105	-\$178,922	-	\$445,826	-\$2,441,972	300.2

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	June 1, 2011 - June 30, 2012 ¹	
	Region 1 ²	Region 2 ²
1	\$300	\$284
2	488	464
3	604	575
4	720	686
5	819	780
6	920	876
7	1,011	960
8	1,101	1,048
9	1,189	1,133
10 or more	1,278	1,216

¹ Reflects a proposed 13 percent grant reduction effective June 1, 2011.

² Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides ongoing support payments for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee Cash Assistance is provided to refugees, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking who do not qualify for CalWORKs or Supplemental Security Income, and to Cuban/Haitian Entrants who are eligible to receive assistance through the Entrant Cash Assistance program. Benefits are available for a maximum period of eight months.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities, as well as surplus fresh fruits and vegetables donated by California farmers and businesses, to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented with food purchased by food banks using private donations and taxpayer contributions to the Emergency Food Assistance Program Fund made through a state income tax checkoff.

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

5180 Department of Social Services - Continued

16.90 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, and the IHSS-Residual Program.

25.20 - Recipient Supplementary Payment:

The Recipient Supplementary Payment program, which was eliminated October 1, 2009, provided supplemental payments to individuals who were participating in the Personal Care Services Program, the IHSS Plus Waiver Program, or the IHSS Plus Option Program when their Medi-Cal share of costs were higher than their IHSS-Residual share of costs.

25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through 5 state offices and 28 licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) provides technical and programmatic services to 30 licensed county adoption agencies that provide agency (relinquishment) adoption services; (4) provides technical and programmatic services to private adoption agencies that provide agency and intercountry adoption services; (5) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (6) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

35.15 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

35.25 - Services to Other Agencies:

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$16,576	\$18,340	\$20,963
0890	Federal Trust Fund	48,149	42,187	47,535
0995	Reimbursements	<u>988</u>	<u>1,342</u>	<u>1,261</u>
Totals, State Operations		\$65,713	\$61,869	\$69,759
Local Assistance:				
0001	General Fund	\$6,123,371	\$6,165,400	\$6,481,752
0122	Emergency Food Assistance Program Fund	613	451	522
0514	Employment Training Fund	20,000	-	-
0890	Federal Trust Fund	5,272,005	5,622,310	4,756,231
0995	Reimbursements	77,397	70,740	65,067
8004	Child Support Collections Recovery Fund	<u>9,068</u>	<u>9,217</u>	<u>9,394</u>
Totals, Local Assistance		\$11,502,454	\$11,868,118	\$11,312,966
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,970,379	\$6,139,625	\$5,477,297
State Operations:				
0001	General Fund	682	1,325	1,669
0890	Federal Trust Fund	20,600	27,124	29,599
0995	Reimbursements	841	859	836
Local Assistance:				
0001	General Fund	2,031,160	2,075,212	2,303,138
0514	Employment Training Fund	20,000	-	-
0890	Federal Trust Fund	3,893,198	4,031,397	3,138,277
0995	Reimbursements	3,898	3,708	3,778
16.65	Other Assistance Payments	\$1,341,181	\$1,382,221	\$1,513,682
State Operations:				
0001	General Fund	15,096	16,377	18,634
0890	Federal Trust Fund	27,549	15,063	17,936
0995	Reimbursements	147	483	425
Local Assistance:				
0001	General Fund	632,036	623,566	765,445
0122	Emergency Food Assistance Program Fund	613	451	522
0890	Federal Trust Fund	655,437	715,146	701,326
0995	Reimbursements	1,235	1,918	-
8004	Child Support Collections Recovery Fund	9,068	9,217	9,394
16.70	Supplemental Security Income/State Supplementary Program	\$2,862,674	\$2,840,794	\$2,734,282
State Operations:				
0001	General Fund	798	638	660

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance:			
0001 General Fund	2,861,876	2,840,156	2,733,622
16.75 County Administration and Automation Projects	\$1,393,933	\$1,567,347	\$1,657,464
Local Assistance:			
0001 General Fund	598,299	626,466	679,547
0890 Federal Trust Fund	723,370	875,767	916,628
0995 Reimbursements	72,264	65,114	61,289
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$40,752	\$56,655	\$67,927
0131 Foster Family Home and Small Family Home Insurance Fund	-906	-	-
0163 Continuing Care Provider Fee Fund	1,252	1,604	1,674
0270 Technical Assistance Fund	23,441	22,091	22,091
0271 Certification Fund	1,286	1,681	1,617
0279 Child Health and Safety Fund	3,349	2,954	3,777
0803 State Children's Trust Fund	-34	247	293
0890 Federal Trust Fund	78,134	85,800	86,774
0995 Reimbursements	11,868	18,106	15,981
3085 Mental Health Services Fund	734	759	766
Totals, State Operations	\$159,876	\$189,897	\$200,900
Local Assistance:			
0001 General Fund	\$2,168,903	\$2,013,142	\$1,793,512
0279 Child Health and Safety Fund	1,264	1,260	917
0803 State Children's Trust Fund	2,405	3,786	3,600
0890 Federal Trust Fund	1,138,726	1,264,022	1,207,710
0995 Reimbursements	4,346,493	4,657,414	3,311,525
8023 Child Welfare Services Program Improvement Fund	2,086	4,000	4,000
Totals, Local Assistance	\$7,659,877	\$7,943,624	\$6,321,264
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$5,627,236	\$5,810,542	\$4,264,184
State Operations:			
0001 General Fund	5,637	8,821	8,698
0995 Reimbursements	4,015	5,616	6,665
Local Assistance:			
0001 General Fund	1,475,282	1,333,726	1,135,488
0995 Reimbursements	4,142,302	4,462,379	3,113,333
25.20 Recipient Supplementary Payment	\$8,720	\$-	\$-
Local Assistance:			
0001 General Fund	8,720	-	-
25.30 Children and Adult Services and Licensing	\$2,156,949	\$2,289,780	\$2,224,468
State Operations:			
0001 General Fund	33,529	47,067	58,406
0131 Foster Family Home and Small Family Home Insurance Fund	-906	-	-
0163 Continuing Care Provider Fee Fund	1,252	1,604	1,674
0270 Technical Assistance Fund	23,441	22,091	22,091
0271 Certification Fund	1,286	1,681	1,617

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
0279 Child Health and Safety Fund	3,349	2,954	3,777
0803 State Children's Trust Fund	-34	247	293
0890 Federal Trust Fund	77,540	83,117	83,834
0995 Reimbursements	7,853	12,490	9,316
3085 Mental Health Services Fund	734	759	766
Local Assistance:			
0001 General Fund	681,745	676,149	654,757
0279 Child Health and Safety Fund	1,264	1,260	917
0803 State Children's Trust Fund	2,405	3,786	3,600
0890 Federal Trust Fund	1,117,214	1,237,540	1,181,228
0995 Reimbursements	204,191	195,035	198,192
8023 Child Welfare Services Program Improvement Fund	2,086	4,000	4,000
25.35 Special Programs	\$26,848	\$33,199	\$33,512
State Operations:			
0001 General Fund	1,586	767	823
0890 Federal Trust Fund	594	2,683	2,940
Local Assistance:			
0001 General Fund	3,156	3,267	3,267
0890 Federal Trust Fund	21,512	26,482	26,482
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$311,207	\$335,334	\$334,036
0890 Federal Trust Fund	517,636	534,118	512,904
Totals, Local Assistance	\$828,843	\$869,452	\$846,940
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			
0001 General Fund	\$14,792	\$14,490	\$15,892
0890 Federal Trust Fund	202,525	219,383	246,492
0995 Reimbursements	15,164	17,623	17,915
Totals, State Operations	\$232,481	\$251,496	\$280,299
ELEMENT REQUIREMENTS			
35.15 Disability Evaluation	\$221,539	\$239,251	\$267,777
State Operations:			
0001 General Fund	9,042	9,489	10,206
0890 Federal Trust Fund	202,525	219,383	246,492
0995 Reimbursements	9,972	10,379	11,079
35.25 Services To Other Agencies	\$10,942	\$12,245	\$12,522
State Operations:			
0001 General Fund	5,750	5,001	5,686
0995 Reimbursements	5,192	7,244	6,836
PROGRAM REQUIREMENTS			
60 ADMINISTRATION			
ELEMENT REQUIREMENTS			
60.01 Administration	25,674	54,936	60,189
60.02 Distributed Administration	-25,674	-54,936	-60,189
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
State Operations	458,070	503,262	550,958
Local Assistance	19,991,174	20,681,194	18,481,170
Totals, Expenditures	\$20,449,244	\$21,184,456	\$19,032,128

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,850.7	4,305.4	4,286.4	\$213,501	\$263,298	\$266,386
Total Adjustments	-	-	316.8	-	-13,172	17,555
Estimated Salary Savings	-	-297.4	-387.4	-	-13,238	-19,195
Net Totals, Salaries and Wages	3,850.7	4,008.0	4,215.8	\$213,501	\$236,888	\$264,746
Staff Benefits	-	-	-	85,898	96,844	105,137
Totals, Personal Services	3,850.7	4,008.0	4,215.8	\$299,399	\$333,732	\$369,883
OPERATING EXPENSES AND EQUIPMENT				\$158,671	\$169,530	\$181,075
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$458,070	\$503,262	\$550,958

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$18,597,241	\$19,113,847	\$16,823,706
County Administration and Automation Projects	1,393,933	1,567,347	1,657,464
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,991,174	\$20,681,194	\$18,481,170

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111,801	\$98,817	\$103,642
Allocation for employee compensation	-	619	-
Adjustment per Section 3.60	273	2,837	-
Reduction per Section 3.90	-16,467	-5,672	-
Adjustment per Section 4.04	-1,443	-	-
Adjustment per Section 4.30	137	464	-
Reduction per Section 15.30	-180	-	-
Reduction per Control Section 3.91	-	-8,720	-
Adjustment per Section 3.55	-186	-	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	1,684	-	-
Adjustment per Sections 18.50 and 18.55	-6,615	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
Totals Available	\$90,144	\$89,485	\$104,782
Unexpended balance, estimated savings	-18,024	-	-
TOTALS, EXPENDITURES	\$72,120	\$89,485	\$104,782
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
Totals Available	\$2,136	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,849	-	-
TOTALS, EXPENDITURES	\$287	\$2,136	\$2,136
Less funding provided by Various Funds	-1,193	-2,136	-2,136
NET TOTALS, EXPENDITURES	-\$906	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,252	\$1,604	\$1,674
TOTALS, EXPENDITURES	\$1,252	\$1,604	\$1,674
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$23,791	-	-
001 Budget Act appropriation	-	\$23,091	\$22,091
Reduction per Control Section 3.91	-	-1,000	-
Totals Available	\$23,791	\$22,091	\$22,091
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$23,441	\$22,091	\$22,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,806	\$1,759	\$1,617
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	9	-
Reduction per Section 3.90	-148	-46	-
Reduction per Control Section 3.91	-	-43	-
Totals Available	\$1,660	\$1,681	\$1,617
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	\$1,286	\$1,681	\$1,617
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,774	\$3,737	\$3,675
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	4	57	-
Reduction per Section 3.90	-247	-107	-
Reduction per Control Section 3.91	-	-186	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	102
Totals Available	\$3,671	\$3,654	\$3,777
Unexpended balance, estimated savings	-322	-700	-
TOTALS, EXPENDITURES	\$3,349	\$2,954	\$3,777
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$394	\$395
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-5	-
Reduction per Control Section 3.91	-	-4	-
Totals Available	\$380	\$387	\$395
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	\$106	\$387	\$395

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Less funding provided by Child Health and Safety Fund	-140	-140	-102
NET TOTALS, EXPENDITURES	-\$34	\$247	\$293
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$367,987	-	-
Adjustment per Section 3.60	373	-	-
Reduction per Section 3.90	-23,970	-	-
Adjustment per Section 4.30	171	-	-
Reduction per Section 15.30	-314	-	-
Adjustment per Section 3.55	-291	-	-
Budget Adjustment	-15,201	-	-
001 Budget Act appropriation	-	\$360,776	\$379,805
Allocation for employee compensation	-	877	-
Adjustment per Section 3.60	-	3,649	-
Reduction per Section 3.90	-	-8,320	-
Adjustment per Section 4.30	-	581	-
Reduction per Control Section 3.91	-	-11,189	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-943	-	-
TOTALS, EXPENDITURES	\$328,808	\$347,370	\$380,801
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$28,020	\$37,071	\$35,157
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$796	\$792	\$766
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-62	-22	-
Reduction per Control Section 3.91	-	-20	-
TOTALS, EXPENDITURES	\$734	\$759	\$766
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$458,070	\$503,262	\$550,958
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,104,376	\$3,248,452	\$3,068,583
Transfer to Item 5180-153-0001 per Provision 8	-15,809	-	-
Revised expenditure authority per Provision 4	88,988	-	-
Augmentation per Government Code Section 8690.6(a)	13,211	-	-
Adjustment per Section 18.50	-500,501	-	-
111 Budget Act appropriation	4,904,481	4,273,913	3,869,110
Reduction per Section 15.30	-10,898	-	-
Transfer to Legislative Claims (9670)	-5	-3	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-1,684	-	-
Revised expenditure authority per Provision 1	216,658	-	-
Adjustment per Section 18.50	-680,803	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	571,081	-	-
Reduction per Section 15.30	-2,375	-	-
Revised expenditure authority per Provision 4	34,296	-	-
141 Budget Act appropriation (County Administration)	-	628,571	679,547
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	702,494	-	-
151 Budget Act appropriation	-	679,718	658,024
153 Budget Act appropriation	333,820	340,654	334,036
Revised expenditure authority per Provision 1	15,809	-	-
Adjustment per Section 18.50	-35,496	-	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-896,041	-
Adjustment per Section 8.65(a)	-	896,041	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-105,400	-
Adjustment per Section 8.65(a)	-	105,400	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-1,568	-
Adjustment per Section 8.65(a)	-	1,568	-
Totals Available	\$8,737,643	\$9,171,305	\$8,609,300
Unexpended balance, estimated savings	-134,162	-657,429	-
TOTALS, EXPENDITURES	\$8,603,481	\$8,513,876	\$8,609,300
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$639	-	-
101 Budget Act appropriation	-	\$631	\$522
Totals Available	\$639	\$631	\$522
Unexpended balance, estimated savings	-26	-180	-
TOTALS, EXPENDITURES	\$613	\$451	\$522
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,260	\$917
TOTALS, EXPENDITURES	\$1,264	\$1,260	\$917
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
TOTALS, EXPENDITURES	\$20,000	\$-	\$-
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,786	\$3,600
Totals Available	\$3,755	\$3,786	\$3,600
Unexpended balance, estimated savings	-1,350	-	-
TOTALS, EXPENDITURES	\$2,405	\$3,786	\$3,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,466,139	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,093	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Revised expenditure authority per Provision 4	-694	-	-
Revised expenditure authority per Provision 1	28,892	-	-
Transfer to Item 5180-153-0890 per Provision 1	-12,357	-	-
Budget Adjustment	-213,438	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	\$4,907,504	\$3,839,603
Revised expenditure authority per Provision 4	-	-413	-
Budget Adjustment	-	-160,548	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	765,180	-	-
Budget Adjustment	-41,810	-	-
141 Budget Act appropriation (County Administration)	-	880,921	916,628
Budget Adjustment	-	-5,154	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	1,261,020	-	-
Budget Adjustment	-122,294	-	-
151 Budget Act appropriation (Social Services Programs)	-	1,260,117	1,207,710
Budget Adjustment	-	3,905	-
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	503,274	-	-
Transfer from Item 5180-101-0890 per Provision 1	12,357	-	-
Budget Adjustment	2,005	-	-
153 Budget Act appropriation	-	554,623	512,904
Budget Adjustment	-	-20,505	-
TOTALS, EXPENDITURES	\$6,928,367	\$7,420,450	\$6,476,845
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,423,890	\$4,728,154	\$3,376,592
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$8,374	-	-
Revised expenditure authority per Provision 1	694	-	-
101 Budget Act appropriation	-	\$8,804	\$9,394
Revised expenditure authority per Provision 1	-	413	-
TOTALS, EXPENDITURES	\$9,068	\$9,217	\$9,394
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1,914	-	-
TOTALS, EXPENDITURES	\$2,086	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,991,174	\$20,681,194	\$18,481,170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,449,244	\$21,184,456	\$19,032,128

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$588	\$463	\$539
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$601	\$463	\$539

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	5	5
161400 Miscellaneous Revenue	477	528	556
Total Revenues, Transfers, and Other Adjustments	<u>\$481</u>	<u>\$533</u>	<u>\$561</u>
Total Resources	\$1,082	\$996	\$1,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	613	451	522
Total Expenditures and Expenditure Adjustments	<u>\$619</u>	<u>\$457</u>	<u>\$528</u>
FUND BALANCE	\$463	\$539	\$572
Reserve for economic uncertainties	463	539	572
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$4,305	\$5,391	\$5,391
Prior year adjustments	180	-	-
Adjusted Beginning Balance	<u>\$4,485</u>	<u>\$5,391</u>	<u>\$5,391</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	287	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-1,193</u>	<u>-2,136</u>	<u>-2,136</u>
Total Expenditures and Expenditure Adjustments	<u>-\$906</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,391	\$5,391	\$5,391
Reserve for economic uncertainties	5,391	5,391	5,391
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,735	\$2,545	\$1,824
Prior year adjustments	36	-	-
Adjusted Beginning Balance	<u>\$2,771</u>	<u>\$2,545</u>	<u>\$1,824</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,054	980	980
150300 Income From Surplus Money Investments	18	15	15
Total Revenues, Transfers, and Other Adjustments	<u>\$1,072</u>	<u>\$995</u>	<u>\$995</u>
Total Resources	\$3,843	\$3,540	\$2,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	46	111	96
5180 Department of Social Services (State Operations)	1,252	1,604	1,674
8880 Financial Information System for California (State Operations)	-	1	8
Total Expenditures and Expenditure Adjustments	<u>\$1,298</u>	<u>\$1,716</u>	<u>\$1,778</u>
FUND BALANCE	\$2,545	\$1,824	\$1,041
Reserve for economic uncertainties	2,545	1,824	1,041
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$340	-	\$271
Prior year adjustments	845	-	-
Adjusted Beginning Balance	<u>\$1,185</u>	<u>-</u>	<u>\$271</u>

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,789	\$21,911	21,911
150300 Income From Surplus Money Investments	6	4	4
161400 Miscellaneous Revenue	16	26	26
164300 Penalty Assessments	<u>445</u>	<u>421</u>	<u>421</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,256</u>	<u>\$22,362</u>	<u>\$22,362</u>
Total Resources	\$23,441	\$22,362	\$22,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>23,441</u>	<u>22,091</u>	<u>22,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,441</u>	<u>\$22,091</u>	<u>\$22,091</u>
FUND BALANCE	-	\$271	\$542
Reserve for economic uncertainties	-	271	542
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,063	\$4,073	\$3,654
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,064	\$4,073	\$3,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,318	1,361	1,361
150300 Income From Surplus Money Investments	<u>27</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,345</u>	<u>\$1,384</u>	<u>\$1,384</u>
Total Resources	\$5,409	\$5,457	\$5,038
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	50	121	100
5180 Department of Social Services (State Operations)	1,286	1,681	1,617
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,336</u>	<u>\$1,803</u>	<u>\$1,725</u>
FUND BALANCE	\$4,073	\$3,654	\$3,313
Reserve for economic uncertainties	4,073	3,654	3,313
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$3,720	\$2,539	\$1,332
Prior year adjustments	<u>397</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,117	\$2,539	\$1,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,074	4,193	4,193
150300 Income From Surplus Money Investments	26	20	20
164300 Penalty Assessments	<u>426</u>	<u>458</u>	<u>458</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,526</u>	<u>\$4,671</u>	<u>\$4,671</u>
Total Resources	\$8,643	\$7,210	\$6,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	107	259	220
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,050
5180 Department of Social Services State Operations	<u>3,349</u>	<u>2,954</u>	<u>3,777</u>

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*	2010-11*	2011-12*
Local Assistance	1,264	1,260	917
Total Expenditures and Expenditure Adjustments	\$6,104	\$5,878	\$5,964
FUND BALANCE	\$2,539	\$1,332	\$39
Reserve for economic uncertainties	2,539	1,332	39
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$7,728	\$7,144	\$3,950
Prior year adjustments	936	-	-
Adjusted Beginning Balance	\$8,664	\$7,144	\$3,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	867	867	867
Total Revenues, Transfers, and Other Adjustments	\$867	\$867	\$867
Total Resources	\$9,531	\$8,011	\$4,817
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	17	14
1730 Franchise Tax Board (State Operations)	9	11	12
5180 Department of Social Services			
State Operations	106	387	395
Local Assistance	2,405	3,786	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-140	-102
Total Expenditures and Expenditure Adjustments	\$2,387	\$4,061	\$3,919
FUND BALANCE	\$7,144	\$3,950	\$898

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	3,850.7	4,305.4	4,286.4	\$213,501	\$263,298	\$266,386
Furlough Adjustments	-	-	-	-	-9,977	-
PLP Adjustments	-	-	-	-	-3,195	-
Proposed New Positions:				Salary Range		
Children & Family Services Division						
Foster Care Audits & Rates Branch:						
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Gen Auditor III (1.0 LT pos exp 6-30-13)	-	-	2.0	4,619-5,897	-	122
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Child Care Services Operations & Eval Branch:						
Soc Service Consultant III	-	-	3.0	4,274-5,350	-	170
Case Management System Support Branch:						
Staff Services Mgr I (1.0 LT pos exp 6-30-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,400-5,348	-	58
Office Techn - Typing (1.0 LT pos exp 6-30-13)	-	-	1.0	2,682-3,264	-	36
Child Protection & Family Support Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Soc Service Consultant III (1.0 LT pos exp 6-30-13)	-	-	1.0	4,274-5,350	-	57
Child & Youth Permanency Branch:						
Research Prog Spec I	-	-	1.0	4,883-5,874	-	65
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Govtl Prog Analyst (0.5 LT pos exp 6-30-13)	-	-	0.5	4,400-5,348	-	29
Temp Help (LT exp 6-30-13)	-	-	-	-	-	122
Administration Division						
Fiscal Systems & Acctg Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Acctg Administrator I-Spec (1.0 LT pos exp 6-30-13)	-	-	1.0	4,674-5,681	-	64
Acctg Administrator I-Spec	-	-	1.0	4,674-5,681	-	64
Assoc Acctg Analyst (2.0 LT pos exp 6-30-13)	-	-	2.0	4,467-5,431	-	122
Assoc Adm Analyst-Acctg (1.0 LT pos exp 6-30-13)	-	-	1.0	4,467-5,431	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	349
Sr Acctg Officer-Spec	-	-	1.0	4,255-5,172	-	58
Acctg Officer-Spec (0.5 LT pos exp 6-30-13)	-	-	0.5	3,841-4,670	-	25
Disability Determination Services Division						
Roseville Administration:						
Disability Eval Services Administrator I	-	-	7.0	5,079-6,127	-	470
Office Techn - Typing	-	-	1.0	2,686-3,264	-	36
Roseville Examiners:						
Disability Eval Analyst	-	-	25.0	2,817-4,446	-	932
Disability Eval Analyst III	-	-	40.0	4,400-5,348	-	2,328
Roseville Clerical:						
Prog Techn II	-	-	28.0	2,638-3,209	-	977
Roseville Medical Consultants:						
Medical Cons I (Dept. of Social Services)	-	-	9.0	8,711-12,280	-	1,037
Bay Area Administration:						
Disability Eval Services Administrator III	-	-	1.0	6,779-7,474	-	90
Disability Eval Services Administrator II	-	-	1.0	5,576-6,727	-	74
Disability Eval Services Administrator I	-	-	3.0	5,079-6,127	-	202
Disability Eval Analyst III	-	-	3.0	4,400-5,348	-	175
Office Techn - Typing	-	-	2.0	2,686-3,264	-	71
Business Service Asst-Spec	-	-	1.0	2,495-3,708	-	33
Office Asst-Gen	-	-	1.0	2,074-2,770	-	27
Bay Area Clerical:						
Prog Techn II	-	-	34.0	2,638-3,209	-	1,187
Bay Area Medical Consultants:						
Medical Cons I (Dept. of Social Services)	-	-	11.0	8,711-12,280	-	1,268
Bay Area Supervisory:						
Disability Eval Analyst	-	-	35.0	2,817-4,446	-	1,304
Disability Eval Services Administrator I	-	-	7.0	5,079-6,127	-	470
Central Support Services Branch:						
Program Support Bureau - Bay Area:						
Medical Cons I (Dept. of Social Services)	-	-	1.0	8,711-12,280	-	115
Disability Eval Services Administrator III	-	-	34.0	4,400-5,348	-	1,979
Prog Techn II	-	-	1.0	2,638-3,209	-	35
Adult Programs Division						
Adult Programs Branch:						
Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-12)	-	-	3.0	4,400-5,348	-	175
Staff Services Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Assoc Mgt Auditor	-	-	1.0	4,619-5,897	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	349
Assoc Govtl Prog Analyst (7.0 LT pos exp 6-30-12)	-	-	7.0	4,400-5,348	-	408
Legal Division						
Chief Counsel:						
Staff Counsel III-Spec (1.0 LT pos exp 6-30-12)	-	-	2.0	7,682-9,478	-	204
Staff Counsel III-Spec (3.0 LT pos exp 6-30-13)	-	-	3.0	7,682-9,478	-	305
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	102
Sr Legal Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,619-5,616	-	61
Sr Legal Typist (1.0 LT pos exp 6-30-13)	-	-	1.0	2,589-3,516	-	34
Temp Help (LT exp 6-30-12)	-	-	-	-	-	102
Welfare to Work Division						
Food Stamp Branch:						
Food Stamp Policy Bureau:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Community Care Licensing Division						
Central Operations Branch:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,400-5,348	-	58
Office Techn-Typing (0.5 LT pos exp 6-30-13)	-	-	0.5	2,686-3,264	-	18
Child Care Program Office-Sacramento:						
Licensing Prog Analyst I (1.0 pos eff 1-1-12)	-	-	0.8	2,738-4,867	-	27
Temp Help (LT exp 6-30-12)	-	-	-	-	-	58
State Hearings Division						
Sacramento Regional Office:						
Adm Law Judge I	-	-	1.5	7,494-9,063	-	149
Staff Services Mgr I (1.0 LT exp 12-31-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (6.0 LT exp 12-31-13)	-	-	6.0	4,400-5,348	-	349
Mgt Services Techn	-	-	2.0	2,817-3,426	-	75
Office Techn-Gen (1.0 LT exp 12-31-13)	-	-	1.0	2,638-3,209	-	35
Totals Proposed New Positions	-	-	316.8	\$-	\$-	\$17,555
Total Adjustments	-	-	316.8	\$-	-\$13,172	\$17,555
TOTALS, SALARIES AND WAGES	3,850.7	4,305.4	4,603.2	\$213,501	\$250,126	\$283,941

5195 State-Local Realignment

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. Realignment provided counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these changes.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 State-Local Realignment	-	-	-	\$3,803,522	\$3,909,072	\$4,211,716
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,803,522	\$3,909,072	\$4,211,716
FUNDING				2009-10*	2010-11*	2011-12*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0332 Vehicle License Fee Account, Local Revenue Fund	1,434,279	1,434,279	1,463,678
0334 Vehicle License Fee Growth Account	-	29,399	73,184
0351 Mental Health Subaccount, Sales Tax Account	701,586	701,586	701,586
0352 Social Services Subaccount, Sales Tax Account	1,328,074	1,328,074	1,404,225
0353 Health Subaccount, Sales Tax Account	325,583	325,583	325,583
0354 Caseload Subaccount, Sales Tax Growth Account	-	76,151	229,460
TOTALS, EXPENDITURES, ALL FUNDS	\$3,803,522	\$3,909,072	\$4,211,716

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 5, Chapter 1, et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Realignment Baseline Adjustment	\$-	\$30,492	-	\$-	\$333,136	-
Totals, Other Workload Budget Adjustments	\$-	\$30,492	-	\$-	\$333,136	-
Totals, Workload Budget Adjustments	\$-	\$30,492	-	\$-	\$333,136	-
Totals, Budget Adjustments	\$-	\$30,492	-	\$-	\$333,136	-

PROGRAM DESCRIPTIONS

10 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government, either state or local, and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of sales tax and vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Subventions	\$3,803,522	\$3,909,072	\$4,211,716
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,803,522	\$3,909,072	\$4,211,716

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,355,243)	(\$2,355,243)	(\$2,431,394)
	<u>)</u>	<u>)</u>	<u>)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
TOTALS, EXPENDITURES	\$1,434,279	\$1,434,279	\$1,463,678
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	<u>-</u>	<u>\$29,399</u>	<u>\$73,184</u>
TOTALS, EXPENDITURES	\$-	\$29,399	\$73,184
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	<u>\$701,586</u>	<u>\$701,586</u>	<u>\$701,586</u>
TOTALS, EXPENDITURES	\$701,586	\$701,586	\$701,586
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	<u>\$1,328,074</u>	<u>\$1,328,074</u>	<u>\$1,404,225</u>
TOTALS, EXPENDITURES	\$1,328,074	\$1,328,074	\$1,404,225
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
TOTALS, EXPENDITURES	\$325,583	\$325,583	\$325,583
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare & Institutions Code Section 17600	<u>-</u>	<u>\$76,151</u>	<u>\$229,460</u>
TOTALS, EXPENDITURES	\$-	\$76,151	\$229,460
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,803,522	\$3,909,072	\$4,211,716

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0329 Vehicle License Collection Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,431,422	\$1,460,852	\$1,534,041
114800 Retail Sales and Use Tax-Realignment	2,355,670	2,431,917	2,661,391
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,355,243	-2,355,243	-2,431,394
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,434,279	-1,434,279	-1,463,678
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-76,151	-229,460
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-29,399	-73,184
Total Revenues, Transfers, and Other Adjustments	<u>\$570</u>	<u>\$697</u>	<u>\$716</u>
Total Resources	\$570	\$697	\$716
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>570</u>	<u>697</u>	<u>716</u>
Total Expenditures and Expenditure Adjustments	<u>\$570</u>	<u>\$697</u>	<u>\$716</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,355,243	\$2,355,243	\$2,431,394
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-701,586	-701,586	-701,586
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,328,074	-1,328,074	-1,404,225
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-325,583
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
Total Resources	\$1,434,279	\$1,434,279	\$1,463,678
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,434,279</u>	<u>1,434,279</u>	<u>1,463,678</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,434,279</u>	<u>\$1,434,279</u>	<u>\$1,463,678</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2009-10*	2010-11*	2011-12*
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	\$76,151	\$229,460
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-	-76,151	-229,460
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	\$29,399	\$73,184
Total Revenues, Transfers, and Other Adjustments	-	\$29,399	\$73,184
Total Resources	-	\$29,399	\$73,184
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	29,399	73,184
Total Expenditures and Expenditure Adjustments	-	\$29,399	\$73,184
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$701,586	\$701,586	\$701,586
Total Revenues, Transfers, and Other Adjustments	\$701,586	\$701,586	\$701,586
Total Resources	\$701,586	\$701,586	\$701,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	701,586	701,586	701,586
Total Expenditures and Expenditure Adjustments	\$701,586	\$701,586	\$701,586
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,328,074	\$1,328,074	\$1,404,225
Total Revenues, Transfers, and Other Adjustments	\$1,328,074	\$1,328,074	\$1,404,225
Total Resources	\$1,328,074	\$1,328,074	\$1,404,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,328,074	1,328,074	1,404,225
Total Expenditures and Expenditure Adjustments	\$1,328,074	\$1,328,074	\$1,404,225
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2009-10*	2010-11*	2011-12*
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$325,583	\$325,583	\$325,583
Total Revenues, Transfers, and Other Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
Total Resources	\$325,583	\$325,583	\$325,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>325,583</u>	<u>325,583</u>	<u>325,583</u>
Total Expenditures and Expenditure Adjustments	<u>\$325,583</u>	<u>\$325,583</u>	<u>\$325,583</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	-	\$76,151	\$229,460
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$76,151</u>	<u>\$229,460</u>
Total Resources	-	\$76,151	\$229,460
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>76,151</u>	<u>229,460</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$76,151</u>	<u>\$229,460</u>
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

Building upon the 1991-92 realignment, the Governor's Budget endeavors to realign additional programs adhering to one or more of the following principles:

- Assignment of program responsibility should be made to the most appropriate level of government-State or local.
- Realignment should result in improved service delivery, with broad discretion given to the responsible entity.

The funding sources for realignment are:

- The continuation of a 1 percent increase on Sales Tax.
- The continuation of the temporary Vehicle License Fee.

These changes will be effectuated through a combination of legislation and subject to voter approval.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 2011 State-Local Realignment	-	-	-	\$-	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$-	\$-	-\$5,931,010
3171 Local Revenue Fund 2011				-	-	5,931,010
TOTALS, EXPENDITURES, ALL FUNDS				<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

LEGAL CITATIONS AND AUTHORITY

The authority for the 2011 State-Local Realignment will be obtained through legislation and voter approval.

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• 2011 State-Local Realignment	\$-	\$-	-	-\$5,931,010	\$5,931,010	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,931,010	\$5,931,010	-
Totals, Budget Adjustments	\$-	\$-	-	-\$5,931,010	\$5,931,010	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
2011 State Realignment	-	-	-\$5,931,010
TOTALS, EXPENDITURES	\$-	\$-	-\$5,931,010
3171 Local Revenue Fund 2011			
APPROPRIATIONS			
Pending Legislation State Realignment	-	-	\$5,931,010
TOTALS, EXPENDITURES	\$-	\$-	\$5,931,010
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3171 Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	-	-	\$1,382,000
114800 Retail Sales and Use Tax-Realignment	-	-	4,549,010
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,931,010
Total Resources	-	-	\$5,931,010
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	-	5,931,010
Total Expenditures and Expenditure Adjustments	-	-	\$5,931,010
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.